

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

WINC, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11238 (LSS)

(Jointly Administered)

**SCHEDULES OF ASSETS AND LIABILITIES FOR
WINC, INC. (CASE NO. 22-11238)**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Winc, Inc. (8960); BWSC, LLC (0899); and Winc Lost Poet, LLC (N/A). The Debtors' mailing address for purposes of these chapter 11 cases is 12405 Venice Boulevard, Box #1, Los Angeles, CA 90066.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

WINC, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11238 (LSS)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMER REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (each, a “Debtor,” and collectively, the “Debtors”) are filing their respective Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements,” and together with the Schedules, collectively, the “Schedules and Statements”) in the United States Bankruptcy Court for the District of Delaware (the “Court”). The Debtors, with the assistance of their professional advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes and Statement of Limitations, Methodology, and Disclaimer regarding the Schedules and Statements (the “Global Notes”) pertain to the Schedules and Statements. These Global Notes should be referred to as part of, and reviewed in connection with, the Schedules and Statements.²

The Schedules and Statements have been prepared based on information provided by the Debtors’ Chief Financial Officer and professional advisors, and are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of such information and data; however, subsequent information, data, or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions, or inaccuracies may exist. The Debtors and their estates reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Winc, Inc. (8960); BWSC, LLC (0899); and Winc Lost Poet, LLC (N/A). The Debtors’ mailing address for purposes of these chapter 11 cases is 12405 Venice Boulevard, Box #1, Los Angeles, CA 90066.

² These Global Notes are in addition to any specific notes that may be contained in each of the Schedules or Statements. The fact that the Debtors have prepared a general note herein with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such general note to the Debtors’ remaining Schedules and Statements, as appropriate.

Reservation of Rights. Nothing contained in the Schedules and Statements or these Global Notes shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to the Debtors' chapter 11 cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases and claims, assumption or rejection of contracts and leases and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

Description of the Cases and "As of" Information Date. On November 30, 2022 (the "Petition Date"), each of the Debtors filed voluntary petitions for relief with the Court under chapter 11 of the Bankruptcy Code. Pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, the Debtors are continuing to manage their financial affairs as debtors in possession. Unless otherwise indicated herein or in the Schedules and Statements, all financial information for the Debtors in the Schedules and Statements and these Global Notes is provided as of the Petition Date or as close to the Petition Date as reasonably practicable under the circumstances.

As of the Petition Date, the Debtors' headquarters was located at 1751 Berkeley Street, Studio 3, Santa Monica, CA 90404. However, effective as of December 31, 2022, the Debtors will have rejected the lease associated with their headquarters. The Debtors' go-forward mailing address is 12405 Venice Blvd., Box #1, Los Angeles, CA 90066.

Basis of Presentation. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP"), nor are they intended to fully reconcile to any financial statements prepared by the Debtors.

Recharacterization. Notwithstanding the Debtors' commercially reasonable efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add, or delete items included in the Schedules and Statements, and the Debtors and their estates reserve all rights in this regard.

Accounts Payable and Disbursement Systems. The Debtors maintain a cash management system (the "Cash Management System") to collect and disburse funds in the ordinary course of business. A more complete description of the Cash Management System is set forth in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing and Approving Continued Use of Cash Management System, (II) Authorizing Continued Use of Corporate Credit Cards and Granting Administrative Expense Status to Postpetition Credit Card Obligations; (III) Authorizing Use of Prepetition Bank Accounts and Business Forms, (IV) Waiving the Requirements of Section 345(b) on an Interim Basis, (V) Granting Administrative Expense Status to Postpetition Intercompany Claims, and (VI) Granting Certain Related Relief* [Docket No. 9] filed on December 2, 2022.

Insiders. Payments to insiders are listed in part 2, question 4 of the Statements. Persons listed as "insiders" have been included for informational purposes only, and such listing is not intended to be, nor should it be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right or defense, and all such claims, rights, and defenses with respect thereto are hereby expressly reserved. Further, the Debtors and their estates do not

take any position with respect to: (a) any such person's influence over the control of the Debtors; (b) the management responsibilities or functions of any such individual; (c) the decision-making or corporate authority of any such individual; or (d) whether any such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

Summary of Significant Reporting Policies. The following is a summary of certain significant reporting policies:

a. **Current Market Value – Net Book Value.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all estate assets. Accordingly, unless otherwise indicated herein or in the Schedules and Statements, the Schedules and Statements reflect the net book values, rather than current market values, of the Debtors' assets as of the Petition Date (unless another date is indicated herein or in the Schedules and Statements), and may not reflect the net realizable value.

b. **Interim Orders.** Pursuant to the interim employee wage and tax orders and any supplements or amendments to such orders entered by the Court on December 6, 2022 (the "Interim Orders"), the Debtors and their estates are authorized to pay certain prepetition claims, including, without limitation, certain claims relating to employee wages and benefits as well as taxes and fees. The Debtors have not included claims of this nature in the Schedules to the extent that such claims were paid under the Interim Orders.

c. **Setoffs.** To the extent the Debtors have incurred or effectuated any ordinary course setoffs with third parties (including, without limitation, customers and vendors) prior to the Petition Date, or are subject to the occurrence of, or maintain the right to effectuate, ordinary course setoffs on account of activities occurring prior to the Petition Date, claims of creditors listed may not reflect all such setoffs. The Debtors and their estates reserve all rights with respect to any such setoffs.

d. **Credits and Adjustments.** Claims of creditors are listed in the amounts entered on the Debtors' books and records, and may not reflect all credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors and their estates reserve all rights with regard to any such credits, allowances and other adjustments, including, without limitation, the right to assert claims, objections, setoffs and recoupments with respect to the same.

e. **Leases.** In the ordinary course of business, the Debtors may lease certain equipment or non-residential real property from certain third-party lessors for use in the ordinary course of their business. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or a financing arrangement, and whether such lease is unexpired), and the Debtors and their estates reserve all rights with respect to such issues.

f. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates. Rather, executory contracts and unexpired leases have been set forth solely on Schedule G. The Debtors' rejection

of executory contracts and unexpired leases may result in the assertion of rejection damages claims against the Debtors and their estates; however, the Schedules and Statements do not reflect any claims for rejection damages. The Debtors and their estates reserve all rights with respect to the assertion of any such claims.

g. **Unknown or Undetermined Amounts.** Where a description of an amount is left blank or listed as “unknown” or “undetermined,” such response is not intended to reflect upon the materiality of such amount.

h. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information available at the time of filing the Schedules and Statements. If additional information becomes available or further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors and their estates reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

i. **Estimates.** The Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.

j. **Classifications.** Listing a claim (a) on Schedule D as “secured;” (b) on Schedule E/F as “unsecured priority,” or “unsecured non-priority;” or (c) listing a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to amend these Schedules and Statements to recharacterize or reclassify any claim or contract.

k. **Claims Description.** The Debtors and their estates reserve all rights to dispute, and to assert any offsets or defenses to, any claim reflected on the applicable Schedule on any grounds, including, without limitation, amount, liability, validity, priority or classification, and to subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”

l. **Guaranties and Other Secondary Liability Claims.** Guaranties and other secondary liability claims (collectively, the “Guaranties”) with respect to the Debtors’ contracts and leases may not be included on Schedule H. Therefore, the Debtors and their estates reserve all rights to amend the Schedules to the extent additional Guaranties are identified.

NOTES FOR SCHEDULES

Schedule A/B – Assets – Real and Personal Property.

Part 2, Item 8. In Part 2, Item 8, the Debtors have listed certain amounts in the aggregate for Prepaid Merchant Fees and Prepaid Freight. The Debtors pay merchant fees based on subscription credit transactions, which are expensed in the Debtors' books and records at the time that the Debtors' customers apply their credits towards the purchase of merchandise. In addition, the Debtors incur various freight costs to move inventory between warehouses and such costs are expensed in the Debtors' books and records as the inventory is shipped to customers. In each case, such amounts are listed in the aggregate because such costs are recorded in the Debtors' books and records in the aggregate and it would be costly, burdensome, and impractical to itemize such amounts.

Payments made to the estates' retained professionals are listed on Part 6, Item 11 of the Statements rather than Part 2, Item 8 of the Schedules.

Part 5. As set forth above, all inventory values identified in Schedule A/B, Part 5 are listed as net book value unless otherwise stated.

Part 7. The Debtors' books and records do not differentiate between office furniture and office fixtures. Accordingly, the Debtors have listed all office furniture and fixtures in the aggregate in their response to question 39.

Part 11, Item 72. Debtor Winc, Inc. is the parent of a consolidated tax group that comprises all of the Debtors. Accordingly, the Debtors file Federal and state tax returns on a consolidated or combined basis. The Debtors maintain net operating losses from consolidated or combined tax filings, which are listed under Schedule A/B, Part 11, Item 72 for Winc, Inc. The Debtors reserve all rights to assert that the net operating losses are property of a different Debtor.

Part 11, Item 73. In response to Part 11, Item 73, the Debtors have not listed the insurance policies comprising their insurance program, as disclosed in the Debtors' *Motion for Entry of Interim and Final Orders Authorizing (I) the Debtors to (A) Continue Prepetition Insurance Policies, (B) Pay All Prepetition Obligations in Respect Thereof, and (C) Continue Their Insurance Premium Financing Program; and (II) Banks to Honor and Process Related Checks and Transfers* [Docket No. 11], filed on December 2, 2022.

Part 11, Item 74. Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed certain causes of action or potential causes of action against third parties as assets in Schedule A/B, Part 11, Item 74, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws (including, but not limited to, intellectual property laws). The Debtors and their estates reserve all rights with respect to any claims and causes of action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

Part 11, Item 77.1. Debtors BWSC, LLC and Winc, Inc. engage in ordinary course intercompany transactions that result in credit and debit book entries for accounting purposes. Such intercompany transactions result in a net zero balance and have not been listed in Part 11, Item 77.1.

Schedule D – Creditors Who Have Claims Secured by Property. Except as otherwise agreed pursuant to a stipulation, agreed order, or other order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any of the Debtors. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken. Except as otherwise agreed pursuant to a stipulation, agreed order, or other order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the secured nature of any such claim or the characterization of the structure of any transaction, document, or instrument related to any such claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

In certain instances, a Debtor may be a co-obligor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule D of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

The Debtors have not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtors, inchoate statutory lien rights, or real property lessors, utility companies and other parties which may hold security deposits.

Certain of the amounts listed for parties on Schedule D may not be reflective of any accrued and unpaid interest, prepayment premiums, and other similar fees or expenses that such parties may be entitled to, and are not reflective of any payments made by the Debtors subsequent to the Petition Date.

Schedule E/F – Creditors Who Have Unsecured Claims.

Part 2. Certain creditors listed on Part 2 of Schedule E/F may owe amounts to the Debtors; accordingly, the Debtors and their estates may have valid setoff and recoupment rights with respect to such amounts. Also, the amounts listed on Part 2 of Schedule E/F reflect known prepetition claims as of the Petition Date. The Debtors and their estates reserve all rights to challenge any setoff and recoupment rights that may be asserted against them. The Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of Schedule E/F.

The Debtors have used commercially reasonable efforts to include all creditors on Part 2 of Schedule E/F. The amounts listed for liabilities on Schedule E/F may be exclusive of certain contingent and unliquidated amounts.

Certain of the Debtors' liabilities do not lend themselves to identification of individual claims and/or claimants. Specifically, Part 2 of Schedule E/F for BWSC, LLC does not include estimated liabilities for outstanding gift cards on an individual basis because BWSC, LLC does not track individual gift card holders. The total amount outstanding on account of gift cards issued by BWSC, LLC is \$4,050,315.59 as of the Petition Date.

The Debtors have approximately 160,000 customers (the "DTC Customers") associated with their direct to consumer business. In the ordinary course of business, the DTC Customers purchase subscription credits (collectively, the "Subscription Credits") for merchandise on the Debtors' e-commerce platform. The Debtors believe that the Subscription Credits will either be honored on a go-forward basis or have been forfeited pursuant to existing policies and applicable laws governing such Subscription Credits and have not listed amounts corresponding to such Subscription Credits on an individual basis in their Schedules. Instead, the Debtors have listed the maximum liability associated with such potential claims on an aggregate basis in Schedule E/F, as it would be impractical, cost prohibitive, and unduly burdensome to list such claims on an individual basis as of the Petition Date, and would cause the Schedules to become unwieldy and voluminous.

All amounts payable under that certain Collaboration Agreement dated February 1, 2019, between Atticus Publishing, LLC and Winc Lost Poet, LLC are paid by BWSC, LLC and are listed on Schedule F, Part 2 for BWSC, LLC.

Schedule G – Executory Contracts and Unexpired Leases. Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred in preparing Schedule G. Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted executory contracts, unexpired leases and other agreements to which the Debtors are a party, including, without limitation, to add any that the Debtors did not list on Schedule G at this time. Likewise, the listing of an agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect or unexpired on the Petition Date or is valid or enforceable. The agreements listed on Schedule G may have expired, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements that may not be listed on Schedule G.

All rights, claims, and causes of action of the Debtors and their estates with respect to the agreements listed on Schedule G are hereby reserved and preserved. The Debtors and their estates hereby reserve all rights to: (a) dispute the validity, status, or enforceability of any agreements set forth on Schedule G; (b) dispute or challenge the characterization of the structure of any transaction, document or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (c) amend or supplement Schedule G, as necessary.

[Remainder of page intentionally left blank]

NOTES FOR STATEMENTS

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days prior to filing, except for those made to insiders or in connection with the bankruptcy, which are reflected on Statements 4 and 11, respectively.

Statement 4. Statement 4 has been presented on a gross payment basis. Actual amounts received by the parties listed on Statement 4 may differ based upon withholding and other tax obligations.

Statement 7. BWSC, LLC is not currently involved in any pending formal legal action or administrative proceedings. However, BWSC, LLC is periodically involved in audits and informal administrative inquiries with certain state agencies to ensure regulatory and licensure compliance, and it engages in interviews with state agencies in the ordinary course of business. Such informal proceedings have not been listed in Statement 7. The Debtors and their estates reserve all rights, claims, and defenses with respect to all listed lawsuits and administrative proceedings (or potential lawsuits and administrative proceedings).

Statement 26. Debtor Winc, Inc.'s financial statements include information for Debtors BWSC, LLC and Winc Lost Poet, LLC. Accordingly, the information included in the Statement of Financial Affairs for Winc, Inc. is applicable to each of the other Debtors.

Statement 26(d). Additionally, from time to time, the Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, vendors, landlords, debtholders and their legal and financial advisors. In addition, in connection with the Debtors' IPO and sale processes, the Debtors have provided financial statements to various parties. Due to the confidentiality requirements of related non-disclosure agreements, and the number of parties that have received such statements, all of the recipients of such information may not be listed in response to this question. Moreover, as a public company, the Debtors' financial statements are publicly available.

Statement 28. As disclosed in the Schedule 14A Proxy Statement filed on April 14, 2022, Dreamer Pathway Limited (BVI) ("Dreamer Pathway"), Shiningwine Limited (BVI) ("Shiningwine"), and Dream Catcher Investments ("Dreamcatcher" and collectively with Dreamer Pathway and Shiningwine, the "Shining Capital Affiliates") each directly own shares of Winc, Inc. Shining Capital Holdings II L.P. and Shining Capital Management III Limited (together, "Shining Capital"), act as the investment managers for Shining Capital Affiliates. Xiangwei Weng is a director of Winc, Inc. and founder and Chief Executive Officer of Shining Capital. Mr. Weng may be deemed to have voting and investment control over the shares held by Shining Capital Affiliates. The business address of Shining Capital and Shining Capital Affiliates is Suite 8101, Level 81, International Commerce Centre, 1 Austin Road West Kowloon, Hong Kong, Hong Kong.

Fill in this information to identify the case:

Debtor Winc, Inc.United States Bankruptcy Court for the: DelawareCase number 22-11238
(if known)☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)1a. **Real property:**Copy line 88 from *Schedule A/B*

UNDETERMINED

1b. **Total personal property:**Copy line 91A from *Schedule A/B*

\$103,051,191.48

1c. **Total of all property:**Copy line 92 from *Schedule A/B*

\$103,051,191.48

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$3,635,745.83

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206EF)3a. **Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$415,036.61

3b. **Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+

\$5,275,284.78

4. **Total liabilities**

Lines 2 + 3a + 3b

\$9,326,067.22

Fill in this information to identify the case:

Debtor Winc, Inc.United States Bankruptcy Court for the: DelawareCase number 22-11238
(if known)☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: CASH AND CASH EQUIVALENTS**1. DOES THE DEBTOR HAVE ANY CASH OR CASH EQUIVALENTS?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest**2. CASH ON HAND**

NONE

3. CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BROKERAGE ACCOUNTS
(IDENTIFY ALL)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. BANC OF CALIFORNIA, N.A.

OPERATING

0698

\$775,324.00

4. OTHER CASH EQUIVALENTS

NONE

5 Total of Part 1.

ADD LINES 2 THROUGH 4 (INCLUDING AMOUNTS ON ANY ADDITIONAL SHEETS). COPY THE TOTAL TO LINE 80.

\$775,324.00

Part 2: DEPOSITS AND PREPAYMENTS**6. DOES THE DEBTOR HAVE ANY DEPOSITS OR PREPAYMENTS?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of
debtor's interest**7. DEPOSITS, INCLUDING SECURITY DEPOSITS AND UTILITY DEPOSITS**

DESCRIPTION, INCLUDING NAME OF HOLDER OF DEPOSIT

7.1. REPUBLIC BUSINESS CREDIT - AR LINE OF CREDIT DEPOSIT

\$5,000.01

(Name)

Current value of
debtor's interest**7. DEPOSITS, INCLUDING SECURITY DEPOSITS AND UTILITY DEPOSITS**

DESCRIPTION, INCLUDING NAME OF HOLDER OF DEPOSIT

7.2.	ROSENSTEIN HENRY - SECURITY DEPOSIT	\$20,071.06
------	-------------------------------------	-------------

8. PREPAYMENTS, INCLUDING PREPAYMENTS ON EXECUTORY CONTRACTS, LEASES, INSURANCE, TAXES, AND RENT

DESCRIPTION, INCLUDING NAME OF HOLDER OF PREPAYMENT

8.1.	ARCH SPECIALITY INSURANCE COMPANY - PREPAID CYBER LIABILITY INSURANCE	\$29,861.28
8.2.	ASCENTIS CORPORATION - PREPAID GENERAL	\$1,680.50
8.3.	AXIS INSURANCE - PREPAID EMPLOYMENT PRACTICES LIABILITY INSURANCE	\$43,339.17
8.4.	BANC OF CALIFORNIA, N.A. - PREPAID GENERAL	\$1,458.33
8.5.	CBRE, INC. - PREPAID RENT	\$6,529.58
8.6.	CHUBB/LLOYDS - PREPAID EPL, FID, CARGO INSURANCE	\$14,784.25
8.7.	CLEDARA LIMITED - PREPAID GENERAL	\$1,666.67
8.8.	CNA INSURANCE - PREPAID LIQUOR, UMB.EXCESS, WC, AR AUTO INSURANCE	\$11,834.45
8.9.	CNA INSURANCE - PREPAID WC INSURANCE	\$31,325.51
8.10.	DONNELLEY FINANCIAL SOLUTIONS - PREPAID GENERAL	\$39,000.00
8.11.	ETRADE FINANCIAL CORPORATE SERVICES, INC. - PREPAID GENERAL	\$1,666.66
8.12.	EVEREST NATIONAL INSURANCE - PREPAID CYBER LIABILITY - EXCESS INSURANCE	\$28,921.33
8.13.	FIVETRAN, INC. - PREPAID GENERAL	\$6,640.84
8.14.	GRIN TECHNOLOGIES, INC. - PREPAID MARKETING	\$13,174.18
8.15.	IMA, INC. - PREPAID D&O INSURANCE	\$2,347,154.17
8.16.	LATHAM & WATKINS LLP - PREPAID GENERAL	\$10,000.00
8.17.	LEXISNEXIS - PREPAID GENERAL	\$2,625.00
8.18.	LOWITZ & SONS - GENERAL PREPAID	\$12,146.00
8.19.	NYSE GROUP, INC. - PREPAID GENERAL	\$575.50
8.20.	ORACLE AMERICA, INC. (NETSUITE) - PREPAID GENERAL	\$31,651.51
8.21.	RAND WORLDWIDE - PREPAID GENERAL	\$27,147.90
8.22.	SALESFORCE.COM DBA TABLEAU SOFTWARE, LLC - PREPAID GENERAL	\$444.96
8.23.	SHELTER POINT LIFE - PREPAID DISABILITY AND PAID FAMILY LEAVE INSURANCE	\$251.02
8.24.	SHOWFIELDS FL 1 LLC - PREPAID GENERAL	\$4,875.00
8.25.	SLACK TECHNOLOGIES - PREPAID GENERAL	\$3,020.94
8.26.	SOFTWAREONE, INC. - PREPAID GENERAL	\$1,222.61
8.27.	STELLA CONNECT - PREPAID GENERAL	\$350.00
8.28.	STELLA CONNECT - PREPAID GENERAL	\$90.00
8.29.	TRAVELERS - PREPAID FIDUCIARY LIABILITY INSURANCE	\$3,275.00
8.30.	UNITED HEALTHCARE INSURANCE COMPANY - PREPAID EMPLOYEE HEALTH INSURANCE	\$58,227.00
8.31.	YOUGOV AMERICA INC. - PREPAID GENERAL	\$3,033.33
8.32.	ZENDESK, INC - PREPAID GENERAL	\$28,746.00

9 Total of Part 2.

ADD LINES 7 THROUGH 8. COPY THE TOTAL TO LINE 81.

\$2,791,789.75

Part 3: ACCOUNTS RECEIVABLE

10. DOES THE DEBTOR HAVE ANY ACCOUNTS RECEIVABLE?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

11. ACCOUNTS RECEIVABLE

90 DAYS OR LESS \$21,161.51 \$0.00 = \$21,161.51
face amount doubtful or uncollectable accounts

12 Total of Part 3.
CURRENT VALUE ON LINES 11A + 11B = LINE 12. COPY THE TOTAL TO LINE 82.

\$21,161.51

Part 4: INVESTMENTS

13. DOES THE DEBTOR OWN ANY INVESTMENTS?

- ☐ No. Go to Part 5.
☒ Yes. Fill in the information below.

Valuation method used
for current value

Current value of
debtor's interest

14. MUTUAL FUNDS OR PUBLICLY TRADED STOCKS NOT INCLUDED IN PART 1

NAME OF FUND OR STOCK:

15. NON-PUBLICLY TRADED STOCK AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESSES, INCLUDING ANY INTEREST IN AN LLC, PARTNERSHIP, OR JOINT VENTURE

Name of entity	% of ownership		
15.1. BWSC, LLC	100%	N/A	UNDETERMINED
15.2. WINC LOST POET, LLC	90%	N/A	UNDETERMINED

16. GOVERNMENT BONDS, CORPORATE BONDS, AND OTHER NEGOTIABLE AND NON-NEGOTIABLE INSTRUMENTS NOT INCLUDED IN PART 1

DESCRIBE:

17 Total of Part 4.
ADD LINES 14 THROUGH 16. COPY THE TOTAL TO LINE 83.

UNDETERMINED

Part 5: INVENTORY, EXCLUDING AGRICULTURE ASSETS

18. DOES THE DEBTOR OWN ANY INVENTORY (EXCLUDING AGRICULTURE ASSETS)?

- ☒ No. Go to Part 6.
☐ Yes. Fill in the information below.

General description

Date of the last
physical inventory

Net book value of
debtor's interest
(Where available)

Valuation method used
for current value

Current value of
debtor's interest

19. RAW MATERIALS

20. WORK IN PROGRESS

21. FINISHED GOODS, INCLUDING GOODS HELD FOR RESALE

22. OTHER INVENTORY OR SUPPLIES

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
23	Total of Part 5. ADD LINES 19 THROUGH 22. COPY THE TOTAL TO LINE 84.				NOT APPLICABLE
24	Is any of the property listed in Part 5 perishable? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
25	Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Book value Valuation method Current value				
26	Has any of the property listed in Part 5 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
Part 6:	FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)				
27	DOES THE DEBTOR OWN OR LEASE ANY FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)? <input checked="" type="checkbox"/> No. Go to Part 7. <input type="checkbox"/> Yes. Fill in the information below.				
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28	CROPS—EITHER PLANTED OR HARVESTED				
29	FARM ANIMALS EXAMPLES: LIVESTOCK, POULTRY, FARM-RAISED FISH <i>EXAMPLES:</i> LIVESTOCK, POULTRY, FARM-RAISED FISH				
30	FARM MACHINERY AND EQUIPMENT (OTHER THAN TITLED MOTOR VEHICLES) (OTHER THAN TITLED MOTOR VEHICLES)				
31	FARM AND FISHING SUPPLIES, CHEMICALS, AND FEED				
32	OTHER FARMING AND FISHING-RELATED PROPERTY NOT ALREADY LISTED IN PART 6				
33	Total of Part 6. ADD LINES 28 THROUGH 32. COPY THE TOTAL TO LINE 85.				NOT APPLICABLE
34	Is the debtor a member of an agricultural cooperative? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative? <input type="checkbox"/> No <input type="checkbox"/> Yes				
35	Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
36	Is a depreciation schedule available for any of the property listed in Part 6? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
37	Has any of the property listed in Part 6 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
Part 7:	OFFICE FURNITURE, FIXTURES, AND EQUIPMENT; AND COLLECTIBLES				
38	DOES THE DEBTOR OWN OR LEASE ANY OFFICE FURNITURE, FIXTURES, EQUIPMENT, OR COLLECTIBLES? <input type="checkbox"/> No. Go to Part 8. <input checked="" type="checkbox"/> Yes. Fill in the information below.				

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. OFFICE FURNITURE			
39.1. OFFICE FURNITURE AND FIXTURES	\$96,977.10	NET BOOK VALUE	\$96,977.10
40. OFFICE FIXTURES			
40.1. LEASEHOLD IMPROVEMENTS	\$55,834.79	NET BOOK VALUE	\$55,834.79
40.2. SEE QUESTION 39 FOR OFFICE FURNITURE AND FIXTURES			
41. OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATION SYSTEMS EQUIPMENT AND SOFTWARE			
41.1. COMPUTER EQUIPMENT	\$94,664.48	NET BOOK VALUE	\$94,664.48
41.2. WEBSITE DEVELOPMENT	\$100,544.37	NET BOOK VALUE	\$100,544.37
42. COLLECTIBLES EXAMPLES: ANTIQUES AND FIGURINES; PAINTINGS, PRINTS, OR OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJECTS; CHINA AND CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COLLECTIONS, MEMORABILIA, OR COLLECTIBLES EXAMPLES: ANTIQUES AND FIGURINES; PAINTINGS, PRINTS, OR OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJECTS; CHINA AND CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COLLECTIONS, MEMORABILIA, OR COLLECTIBLES NONE			
43 Total of Part 7. ADD LINES 39 THROUGH 42. COPY THE TOTAL TO LINE 86.			\$348,020.74
44. Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Part 8: MACHINERY, EQUIPMENT, AND VEHICLES			
46. DOES THE DEBTOR OWN OR LEASE ANY MACHINERY, EQUIPMENT, OR VEHICLES? <input type="checkbox"/> No. Go to Part 9. <input checked="" type="checkbox"/> Yes. Fill in the information below.			
General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES NONE			
48. WATERCRAFT, TRAILERS, MOTORS, AND RELATED ACCESSORIES EXAMPLES: BOATS, TRAILERS, MOTORS, FLOATING HOMES, PERSONAL WATERCRAFT, AND FISHING VESSELS NONE			
49. AIRCRAFT AND ACCESSORIES NONE			
50. OTHER MACHINERY, FIXTURES, AND EQUIPMENT (EXCLUDING FARM MACHINERY AND EQUIPMENT)			
50.1. MACHINERY AND EQUIPMENT	\$27,775.48	NET BOOK VALUE	\$27,775.48

(Name)

51 Total of Part 8.

ADD LINES 47 THROUGH 50. COPY THE TOTAL TO LINE 87.

\$27,775.48

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: REAL PROPERTY**54. DOES THE DEBTOR OWN OR LEASE ANY REAL PROPERTY?**

- ☐ No. Go to Part 10.
☒ Yes. Fill in the information below.

55. ANY BUILDING, OTHER IMPROVED REAL ESTATE, OR LAND WHICH THE DEBTOR OWNS OR IN WHICH THE DEBTOR HAS AN INTEREST

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1.	1515 GARNET MINE RD, BETHEL TOWNSHIP, PA	PA WAREHOUSE LEASE	UNDETERMINED	N/A	UNDETERMINED
55.2.	1745 BERKELEY ST., SANTA MONICA, CA	OFFICE LEASE	UNDETERMINED	N/A	UNDETERMINED
55.3.	1751 BERKELEY ST., STUDIO 3, SANTA MONICA, CA	OFFICE LEASE	UNDETERMINED	N/A	UNDETERMINED
55.4.	5340 ALLA ROAD, LOS ANGELES, CA	OFFICE LEASE	UNDETERMINED	N/A	UNDETERMINED
55.5.	860 E STOWELL RD, SANTA MARIA, CA	CA WAREHOUSE LEASE	UNDETERMINED	N/A	UNDETERMINED

56 Total of Part 9.ADD THE CURRENT VALUE ON LINES 55.1 THROUGH 55.6 AND ENTRIES FROM ANY
ADDITIONAL SHEETS. COPY THE TOTAL TO LINE 88.

UNDETERMINED

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: INTANGIBLES AND INTELLECTUAL PROPERTY**59. DOES THE DEBTOR HAVE ANY INTERESTS IN INTANGIBLES OR INTELLECTUAL PROPERTY?**

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.1.	#TBT - APPLICATION NUMBER - 4785880	UNDETERMINED	N/A	UNDETERMINED
60.2.	ACE IN THE HOLE - APPLICATION NUMBER - 5051216	UNDETERMINED	N/A	UNDETERMINED
60.3.	AKOYA - APPLICATION NUMBER - 4684823	UNDETERMINED	N/A	UNDETERMINED
60.4.	ALMA LIBRE - APPLICATION NUMBER - 4828877	UNDETERMINED	N/A	UNDETERMINED
60.5.	ATAVIST - APPLICATION NUMBER - 4828858	UNDETERMINED	N/A	UNDETERMINED
60.6.	AU-DELÀ - APPLICATION NUMBER - 4985275	UNDETERMINED	N/A	UNDETERMINED

(Name)

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.7.	BASELINE - APPLICATION NUMBER - 5678251	UNDETERMINED	N/A	UNDETERMINED
60.8.	BIG BEAT - APPLICATION NUMBER - 4796870	UNDETERMINED	N/A	UNDETERMINED
60.9.	BIOKULT - APPLICATION NUMBER - 3656567	UNDETERMINED	N/A	UNDETERMINED
60.10.	BOKETTO - APPLICATION NUMBER - 88722219	UNDETERMINED	N/A	UNDETERMINED
60.11.	BRETHREN OF THE ROAD - APPLICATION NUMBER - 4689816	UNDETERMINED	N/A	UNDETERMINED
60.12.	BROAD & PATTISON - APPLICATION NUMBER - 6186662	UNDETERMINED	N/A	UNDETERMINED
60.13.	CASA DE LILA - APPLICATION NUMBER - 90897917	UNDETERMINED	N/A	UNDETERMINED
60.14.	CHANCHITO - APPLICATION NUMBER - 4988822	UNDETERMINED	N/A	UNDETERMINED
60.15.	CHERRIES & RAINBOWS - APPLICATION NUMBER - 6074034	UNDETERMINED	N/A	UNDETERMINED
60.16.	CHOMMIE - APPLICATION NUMBER - 4988821	UNDETERMINED	N/A	UNDETERMINED
60.17.	CHOP SHOP - APPLICATION NUMBER - 4814766	UNDETERMINED	N/A	UNDETERMINED
60.18.	CLUB W - APPLICATION NUMBER - 4176945	UNDETERMINED	N/A	UNDETERMINED
60.19.	COCOMERO - APPLICATION NUMBER - 5083969	UNDETERMINED	N/A	UNDETERMINED
60.20.	COPYCAT - APPLICATION NUMBER - 4868482	UNDETERMINED	N/A	UNDETERMINED
60.21.	COWTOWN - APPLICATION NUMBER - 4762006	UNDETERMINED	N/A	UNDETERMINED
60.22.	DEBTS AND LESSONS - APPLICATION NUMBER - 5591931	UNDETERMINED	N/A	UNDETERMINED
60.23.	DÉCLASSÉ - APPLICATION NUMBER - 5073314	UNDETERMINED	N/A	UNDETERMINED
60.24.	DIME - APPLICATION NUMBER - 4914912	UNDETERMINED	N/A	UNDETERMINED
60.25.	DIVINER - APPLICATION NUMBER - 5347935	UNDETERMINED	N/A	UNDETERMINED
60.26.	ENDGAME - APPLICATION NUMBER - 4864507	UNDETERMINED	N/A	UNDETERMINED
60.27.	FIELD THEORY - APPLICATION NUMBER - 5196989	UNDETERMINED	N/A	UNDETERMINED
60.28.	FINKE'S WIDOW - APPLICATION NUMBER - 5197280	UNDETERMINED	N/A	UNDETERMINED
60.29.	FOG LAND - APPLICATION NUMBER - 4814764	UNDETERMINED	N/A	UNDETERMINED
60.30.	FOLLY OF THE BEAST - APPLICATION NUMBER - 5053327	UNDETERMINED	N/A	UNDETERMINED
60.31.	FORMA DE VIDA - APPLICATION NUMBER - 97461706	UNDETERMINED	N/A	UNDETERMINED
60.32.	FORMA DE VIDA - APPLICATION NUMBER - 4994540	UNDETERMINED	N/A	UNDETERMINED
60.33.	FULL BODY BEAUTY - APPLICATION NUMBER - 88427399	UNDETERMINED	N/A	UNDETERMINED
60.34.	FUNK ZONE - APPLICATION NUMBER - 4733318	UNDETERMINED	N/A	UNDETERMINED
60.35.	GOLDEN CHILD - APPLICATION NUMBER - 6640189	UNDETERMINED	N/A	UNDETERMINED
60.36.	GOOD TWIN - APPLICATION NUMBER - 97196644	UNDETERMINED	N/A	UNDETERMINED
60.37.	HONEY BEAST - APPLICATION NUMBER - 5142393	UNDETERMINED	N/A	UNDETERMINED
60.38.	HOUSE OF LUCK - APPLICATION NUMBER - 6599173	UNDETERMINED	N/A	UNDETERMINED
60.39.	IDEE FIXE - APPLICATION NUMBER - 4842289	UNDETERMINED	N/A	UNDETERMINED
60.40.	IF A TREE FALLS - APPLICATION NUMBER - 5004566	UNDETERMINED	N/A	UNDETERMINED
60.41.	INKARRI - APPLICATION NUMBER - 5486319	UNDETERMINED	N/A	UNDETERMINED
60.42.	KEEP IT CHILL - APPLICATION NUMBER - 5928276	UNDETERMINED	N/A	UNDETERMINED
60.43.	KEEP IT CHILL - APPLICATION NUMBER - 88306843	UNDETERMINED	N/A	UNDETERMINED
60.44.	KIN + COUNTRY - APPLICATION NUMBER - 4765964	UNDETERMINED	N/A	UNDETERMINED
60.45.	LA MULETA - APPLICATION NUMBER - 4864499	UNDETERMINED	N/A	UNDETERMINED

(Name)

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.46.	L'ATELIER DU SUD - APPLICATION NUMBER - 4753309	UNDETERMINED	N/A	UNDETERMINED
60.47.	LAUGHING OWL - APPLICATION NUMBER - 4864511	UNDETERMINED	N/A	UNDETERMINED
60.48.	LE FERMIER - APPLICATION NUMBER - 97329797	UNDETERMINED	N/A	UNDETERMINED
60.49.	LIGHT & SPACE - APPLICATION NUMBER - 6009175	UNDETERMINED	N/A	UNDETERMINED
60.50.	LIKELIHOOD OF CONFUSION - APPLICATION NUMBER - 4988823	UNDETERMINED	N/A	UNDETERMINED
60.51.	LITTLE SUR - APPLICATION NUMBER - 90897920	UNDETERMINED	N/A	UNDETERMINED
60.52.	LIVE EVERY DAY LIKE IT'S THE WKND. - APPLICATION NUMBER - 4988829	UNDETERMINED	N/A	UNDETERMINED
60.53.	LOVES ME NOT - APPLICATION NUMBER - 5293657	UNDETERMINED	N/A	UNDETERMINED
60.54.	LUCKY LOOK - APPLICATION NUMBER - 6695464	UNDETERMINED	N/A	UNDETERMINED
60.55.	MAISON MATRONA - APPLICATION NUMBER - 97118808	UNDETERMINED	N/A	UNDETERMINED
60.56.	MATCHLOCK - APPLICATION NUMBER - 5417171	UNDETERMINED	N/A	UNDETERMINED
60.57.	METAL MADE - APPLICATION NUMBER - 97461726	UNDETERMINED	N/A	UNDETERMINED
60.58.	METAL MADE - APPLICATION NUMBER - 4994538	UNDETERMINED	N/A	UNDETERMINED
60.59.	MÉTHODE EXPÉRIMENTALE - APPLICATION NUMBER - 5147707	UNDETERMINED	N/A	UNDETERMINED
60.60.	NEW NATIVE - APPLICATION NUMBER - 4814765	UNDETERMINED	N/A	UNDETERMINED
60.61.	OBJET D'ART - APPLICATION NUMBER - 5166174	UNDETERMINED	N/A	UNDETERMINED
60.62.	ONE FROM THE QUIVER - APPLICATION NUMBER - 90870209	UNDETERMINED	N/A	UNDETERMINED
60.63.	OUTER SOUNDS - APPLICATION NUMBER - 5229671	UNDETERMINED	N/A	UNDETERMINED
60.64.	PACIFICANA - APPLICATION NUMBER - 4762001	UNDETERMINED	N/A	UNDETERMINED
60.65.	PIZZOLATO FIELDS - APPLICATION NUMBER - 5170778	UNDETERMINED	N/A	UNDETERMINED
60.66.	PORTER AND PLOT - APPLICATION NUMBER - 4615152	UNDETERMINED	N/A	UNDETERMINED
60.67.	PREGAME - APPLICATION NUMBER - 4934846	UNDETERMINED	N/A	UNDETERMINED
60.68.	PRETTY YOUNG THING - APPLICATION NUMBER - 4762003	UNDETERMINED	N/A	UNDETERMINED
60.69.	PRISMUS - APPLICATION NUMBER - 4761999	UNDETERMINED	N/A	UNDETERMINED
60.70.	QTY - APPLICATION NUMBER - 5197235	UNDETERMINED	N/A	UNDETERMINED
60.71.	QUESTO QUELLO - APPLICATION NUMBER - 4878573	UNDETERMINED	N/A	UNDETERMINED
60.72.	RAP - APPLICATION NUMBER - 5064894	UNDETERMINED	N/A	UNDETERMINED
60.73.	REFRACTORY RHYME - APPLICATION NUMBER - 97240606	UNDETERMINED	N/A	UNDETERMINED
60.74.	RESTLESS EARTH - APPLICATION NUMBER - 5197040	UNDETERMINED	N/A	UNDETERMINED
60.75.	ROME OF THE NORTH - APPLICATION NUMBER - 6840849	UNDETERMINED	N/A	UNDETERMINED
60.76.	RUZA - APPLICATION NUMBER - 4814797	UNDETERMINED	N/A	UNDETERMINED
60.77.	SALIENT - APPLICATION NUMBER - 4746631	UNDETERMINED	N/A	UNDETERMINED
60.78.	SCHEDULE-A-SOMM - APPLICATION NUMBER - 5082288	UNDETERMINED	N/A	UNDETERMINED
60.79.	SIN FREE - APPLICATION NUMBER - 90838642	UNDETERMINED	N/A	UNDETERMINED
60.80.	SO THIS HAPPENED... - APPLICATION NUMBER - 4733319	UNDETERMINED	N/A	UNDETERMINED
60.81.	SPARTICO - APPLICATION NUMBER - 4850062	UNDETERMINED	N/A	UNDETERMINED
60.82.	SUMMER WATER - APPLICATION NUMBER - 1114397	UNDETERMINED	N/A	UNDETERMINED

(Name)

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.83.	SUMMER WATER - APPLICATION NUMBER - 1201265	UNDETERMINED	N/A	UNDETERMINED
60.84.	SUMMER WATER - APPLICATION NUMBER - 1451739	UNDETERMINED	N/A	UNDETERMINED
60.85.	SUMMER WATER - APPLICATION NUMBER - 1451739	UNDETERMINED	N/A	UNDETERMINED
60.86.	SUMMER WATER - APPLICATION NUMBER - 1451739	UNDETERMINED	N/A	UNDETERMINED
60.87.	SUMMER WATER - APPLICATION NUMBER - 1451739	UNDETERMINED	N/A	UNDETERMINED
60.88.	SUMMER WATER - APPLICATION NUMBER - 1640992	UNDETERMINED	N/A	UNDETERMINED
60.89.	SUMMER WATER - APPLICATION NUMBER - 1640992	UNDETERMINED	N/A	UNDETERMINED
60.90.	SUMMER WATER - APPLICATION NUMBER - 1640992	UNDETERMINED	N/A	UNDETERMINED
60.91.	SUMMER WATER - APPLICATION NUMBER - 1640992	UNDETERMINED	N/A	UNDETERMINED
60.92.	SUMMER WATER - APPLICATION NUMBER - 1640992	UNDETERMINED	N/A	UNDETERMINED
60.93.	SUMMER WATER - APPLICATION NUMBER - 1941925	UNDETERMINED	N/A	UNDETERMINED
60.94.	SUMMER WATER - APPLICATION NUMBER - 1990869	UNDETERMINED	N/A	UNDETERMINED
60.95.	SUMMER WATER - APPLICATION NUMBER - 2026891	UNDETERMINED	N/A	UNDETERMINED
60.96.	SUMMER WATER - APPLICATION NUMBER - 2244702	UNDETERMINED	N/A	UNDETERMINED
60.97.	SUMMER WATER - APPLICATION NUMBER - 2691589	UNDETERMINED	N/A	UNDETERMINED
60.98.	SUMMER WATER - APPLICATION NUMBER - 2691590	UNDETERMINED	N/A	UNDETERMINED
60.99.	SUMMER WATER - APPLICATION NUMBER - 4924228	UNDETERMINED	N/A	UNDETERMINED
60.100.	SUMMER WATER - APPLICATION NUMBER - 86567030	UNDETERMINED	N/A	UNDETERMINED
60.101.	SUMMER WATER - APPLICATION NUMBER - 90777874	UNDETERMINED	N/A	UNDETERMINED
60.102.	SUMMER WATER - APPLICATION NUMBER - 90978106	UNDETERMINED	N/A	UNDETERMINED
60.103.	SUMMER WATER - APPLICATION NUMBER - A0082608	UNDETERMINED	N/A	UNDETERMINED
60.104.	SUMMER WATER - APPLICATION NUMBER - A0082608	UNDETERMINED	N/A	UNDETERMINED
60.105.	SUMMER WATER - APPLICATION NUMBER - A0082608	UNDETERMINED	N/A	UNDETERMINED
60.106.	SUMMER WATER - APPLICATION NUMBER - A0082608	UNDETERMINED	N/A	UNDETERMINED
60.107.	SUMMER WATER - APPLICATION NUMBER - A0116267	UNDETERMINED	N/A	UNDETERMINED
60.108.	SUMMER WATER - APPLICATION NUMBER - A0116267	UNDETERMINED	N/A	UNDETERMINED
60.109.	SUMMER WATER - APPLICATION NUMBER - A0116267	UNDETERMINED	N/A	UNDETERMINED
60.110.	SUMMER WATER - APPLICATION NUMBER - A0116267	UNDETERMINED	N/A	UNDETERMINED
60.111.	SUMMER WATER - APPLICATION NUMBER - A0116267	UNDETERMINED	N/A	UNDETERMINED
60.112.	SUMMER WATER - APPLICATION NUMBER - A0116267	UNDETERMINED	N/A	UNDETERMINED
60.113.	SUMMER WATER - APPLICATION NUMBER - UK00801451739	UNDETERMINED	N/A	UNDETERMINED
60.114.	SUMMER WATER - APPLICATION NUMBER - TMA1128051	UNDETERMINED	N/A	UNDETERMINED
60.115.	SUMMER WATER SOCIÉTÉ - APPLICATION NUMBER - 5574421	UNDETERMINED	N/A	UNDETERMINED
60.116.	SUPERCLUSTER - APPLICATION NUMBER - 4762004	UNDETERMINED	N/A	UNDETERMINED
60.117.	THE BLUFFER - APPLICATION NUMBER - 4924159	UNDETERMINED	N/A	UNDETERMINED
60.118.	THE BONDSMAN - APPLICATION NUMBER - 4860821	UNDETERMINED	N/A	UNDETERMINED
60.119.	THE INDEPENDENT - APPLICATION NUMBER - 4825091	UNDETERMINED	N/A	UNDETERMINED
60.120.	TRADEMARK - APPLICATION NUMBER - 3989104	UNDETERMINED	N/A	UNDETERMINED
60.121.	TRADEMARK - APPLICATION NUMBER - 4793611	UNDETERMINED	N/A	UNDETERMINED
60.122.	TRADEMARK - APPLICATION NUMBER - 5373148	UNDETERMINED	N/A	UNDETERMINED
60.123.	TRADEMARK - APPLICATION NUMBER - 5563469	UNDETERMINED	N/A	UNDETERMINED

(Name)

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS				
60.124.	TRADEMARK - APPLICATION NUMBER - 6754306	UNDETERMINED	N/A	UNDETERMINED
60.125.	TRADEMARK - APPLICATION NUMBER - 97029528	UNDETERMINED	N/A	UNDETERMINED
60.126.	UN PASO MÁS - APPLICATION NUMBER - 4814763	UNDETERMINED	N/A	UNDETERMINED
60.127.	UNDERCARD - APPLICATION NUMBER - 4878588	UNDETERMINED	N/A	UNDETERMINED
60.128.	UPSWELL - APPLICATION NUMBER - 4842377	UNDETERMINED	N/A	UNDETERMINED
60.129.	VIARAE - APPLICATION NUMBER - 97231326	UNDETERMINED	N/A	UNDETERMINED
60.130.	VILLE BASSE - APPLICATION NUMBER - 4711882	UNDETERMINED	N/A	UNDETERMINED
60.131.	WILHELMINA - APPLICATION NUMBER - 4878587	UNDETERMINED	N/A	UNDETERMINED
60.132.	WINC - APPLICATION NUMBER - 5086799	UNDETERMINED	N/A	UNDETERMINED
60.133.	WINC - APPLICATION NUMBER - 5143508	UNDETERMINED	N/A	UNDETERMINED
60.134.	WKND - APPLICATION NUMBER - 4957480	UNDETERMINED	N/A	UNDETERMINED
60.135.	WONDERFUL WINE CO - APPLICATION NUMBER - 4737928	UNDETERMINED	N/A	UNDETERMINED
60.136.	WONDERS - APPLICATION NUMBER - 88722156	UNDETERMINED	N/A	UNDETERMINED
60.137.	ZWICKER - APPLICATION NUMBER - 4878574	UNDETERMINED	N/A	UNDETERMINED
61. INTERNET DOMAIN NAMES AND WEBSITES				
61.1.	BASELINEWINES.COM	UNDETERMINED	N/A	UNDETERMINED
61.2.	CAPUCHONWINE.COM	UNDETERMINED	N/A	UNDETERMINED
61.3.	CHERRIESANDRAINBOWS.COM	UNDETERMINED	N/A	UNDETERMINED
61.4.	CHOPSHOPWINE.COM	UNDETERMINED	N/A	UNDETERMINED
61.5.	CLUBW.COM	UNDETERMINED	N/A	UNDETERMINED
61.6.	CUSTOMHOUSEWINES.COM	UNDETERMINED	N/A	UNDETERMINED
61.7.	DIMEWINES.COM	UNDETERMINED	N/A	UNDETERMINED
61.8.	DIVINERWINE.COM	UNDETERMINED	N/A	UNDETERMINED
61.9.	DRINKDIME.COM	UNDETERMINED	N/A	UNDETERMINED
61.10.	DRINKVIARAE.COM	UNDETERMINED	N/A	UNDETERMINED
61.11.	DRINKWINC.COM	UNDETERMINED	N/A	UNDETERMINED
61.12.	FIELDTHEORYWINE.COM	UNDETERMINED	N/A	UNDETERMINED
61.13.	FINKESWINDOW.COM	UNDETERMINED	N/A	UNDETERMINED
61.14.	FOLLYOFTHEBEAST.COM	UNDETERMINED	N/A	UNDETERMINED
61.15.	FUNKZONWINES.CO	UNDETERMINED	N/A	UNDETERMINED
61.16.	GIVEWINE.COM	UNDETERMINED	N/A	UNDETERMINED
61.17.	KEEPTCHILL.WINE	UNDETERMINED	N/A	UNDETERMINED
61.18.	LEAPYEARWINE.COM	UNDETERMINED	N/A	UNDETERMINED
61.19.	LOSTPOET.WINE	UNDETERMINED	N/A	UNDETERMINED
61.20.	LOSTPOETWINE.COM	UNDETERMINED	N/A	UNDETERMINED
61.21.	MATCHLOCKWINE.COM	UNDETERMINED	N/A	UNDETERMINED
61.22.	POETWINE.COM	UNDETERMINED	N/A	UNDETERMINED
61.23.	PORTERANDPLOT.COM	UNDETERMINED	N/A	UNDETERMINED
61.24.	PREGAMEWINE.COM	UNDETERMINED	N/A	UNDETERMINED
61.25.	RESTLESSEARTHWINES.COM	UNDETERMINED	N/A	UNDETERMINED
61.26.	RUZACANS.COM	UNDETERMINED	N/A	UNDETERMINED

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
61. INTERNET DOMAIN NAMES AND WEBSITES				
61.27.	RUZARIGHTNOW.COM	UNDETERMINED	N/A	UNDETERMINED
61.28.	RUZAWINE.COM	UNDETERMINED	N/A	UNDETERMINED
61.29.	SUMMERWATER.COM	UNDETERMINED	N/A	UNDETERMINED
61.30.	TRYSUMMERWATER.COM	UNDETERMINED	N/A	UNDETERMINED
61.31.	TRYWINC.COM	UNDETERMINED	N/A	UNDETERMINED
61.32.	TRYWINK.COM	UNDETERMINED	N/A	UNDETERMINED
61.33.	WINC.CO	UNDETERMINED	N/A	UNDETERMINED
61.34.	WINC.COM	UNDETERMINED	N/A	UNDETERMINED
61.35.	WINCGIFT.COM	UNDETERMINED	N/A	UNDETERMINED
61.36.	WINCGIFTS.COM	UNDETERMINED	N/A	UNDETERMINED
61.37.	WINCLABS.COM	UNDETERMINED	N/A	UNDETERMINED
61.38.	WINCSHARES.COM	UNDETERMINED	N/A	UNDETERMINED
61.39.	WINKSHARES.COM	UNDETERMINED	N/A	UNDETERMINED
61.40.	WKND.US	UNDETERMINED	N/A	UNDETERMINED
61.41.	WONDERFULWINE.CO	UNDETERMINED	N/A	UNDETERMINED
61.42.	WONDERFULWINE.COM	UNDETERMINED	N/A	UNDETERMINED
62. LICENSES, FRANCHISES, AND ROYALTIES				
62.1.	ACTIVE DISCLOSURE - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.2.	AMAZON WEB SERVICES - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.3.	ASCENTIS - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.4.	BILL.COM - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.5.	CLOUDFLARE - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.6.	CONCUR - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.7.	DOMO - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.8.	FIVETRAN - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.9.	IDOLOGY - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.10.	IMAGINIT - LICENSE (FUSION360 / RAND WORLDWIDE)	UNDETERMINED	N/A	UNDETERMINED
62.11.	LINKEDIN - LICENSE (RECRUITING)	UNDETERMINED	N/A	UNDETERMINED
62.12.	NETSUITE - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.13.	RESPONSYS - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.14.	SHOPIFY - LICENSE (WEBSITE FOR WINC GIFT SHOP)	UNDETERMINED	N/A	UNDETERMINED
62.15.	SHOPIFY PLUS - LICENSE (ECOMM PLATFORM)	UNDETERMINED	N/A	UNDETERMINED
62.16.	SOFTWAREONE (AZURE) - LICENSE	UNDETERMINED	N/A	UNDETERMINED
62.17.	UPCURVE CLOUD - LICENSE (WINC GSUITE ACCOUNT)	UNDETERMINED	N/A	UNDETERMINED
62.18.	ZENDESK - LICENSE	UNDETERMINED	N/A	UNDETERMINED
63. CUSTOMER LISTS, MAILING LISTS, OR OTHER COMPILATIONS				
64. OTHER INTANGIBLES, OR INTELLECTUAL PROPERTY				
65. GOODWILL				

(Name)

66 Total of Part 10.

ADD LINES 60 THROUGH 65. COPY THE TOTAL TO LINE 89.

UNDETERMINED

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☒ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: ALL OTHER ASSETS**70. DOES THE DEBTOR OWN ANY OTHER ASSETS THAT HAVE NOT YET BEEN REPORTED ON THIS FORM?**

INCLUDE ALL INTERESTS IN EXECUTORY CONTRACTS AND UNEXPIRED LEASES NOT PREVIOUSLY REPORTED ON THIS FORM.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest**71. NOTES RECEIVABLE**

DESCRIPTION (INCLUDE NAME OF OBLIGOR)

NONE

72. TAX REFUNDS AND UNUSED NET OPERATING LOSSES (NOLS)

DESCRIPTION (FOR EXAMPLE, FEDERAL, STATE, LOCAL)

72.1.	CALIFORNIA STATE NOL	Tax year	2012-2021	\$35,916,142.00
72.2.	FEDERAL NOL	Tax year	2012-2021	\$63,170,978.00

73. INTERESTS IN INSURANCE POLICIES OR ANNUITIES

NONE

74. CAUSES OF ACTION AGAINST THIRD PARTIES (WHETHER OR NOT A LAWSUIT HAS BEEN FILED)

74.1. PAUL HOBBS IMPORTS INC. AND WINC, INC. V. VERITY WINES LLC, ROSENTHAL & ROSENTHAL, INC.,
TRINITY BEVERAGE GROUP, LLC, HILL FLYNN AND MIKE BELL

UNDETERMINED

Nature of claim BREACH OF CONTRACT/FAILURE TO PAY

Amount requested UNDETERMINED

75. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OR CAUSES OF ACTION OF EVERY NATURE, INCLUDING COUNTERCLAIMS OF THE DEBTOR AND RIGHTS TO SET OFF CLAIMS

NONE

76. TRUSTS, EQUITABLE OR FUTURE INTERESTS IN PROPERTY

NONE

77. OTHER PROPERTY OF ANY KIND NOT ALREADY LISTED EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP *EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP*

NONE

78 Total of Part 11.

ADD LINES 71 THROUGH 77. COPY THE TOTAL TO LINE 90.

\$99,087,120.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$775,324.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$2,791,789.75	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$21,161.51	
83. Investments. <i>Copy line 17, Part 4.</i>	UNDETERMINED	
84. Inventory. <i>Copy line 23, Part 5.</i>		
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>		
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$348,020.74	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$27,775.48	
88. Real property. <i>Copy line 56, Part 9.</i>	→	UNDETERMINED
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	UNDETERMINED	
90. All other assets. <i>Copy line 78, Part 11.</i>	+	\$99,087,120.00
91. Total. Add lines 80 through 90 for each column. 91a.	\$103,051,191.48	+ 91b. UNDETERMINED
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$103,051,191.48

Fill in this information to identify the case:

Debtor Winc, Inc.United States Bankruptcy Court for the: DelawareCase number 22-11238
(if known)☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List All Creditors with Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Column B

Amount of claim

Value of collateral that supports this claim

Do not deduct the value of collateral.

2.1	Creditor's name BANC OF CALIFORNIA, N.A. Creditor's mailing address ATTN: MICHAEL BARANOWSKI 3 MACARTHUR PLACE SANTA ANA, CA 92707 Creditor's email address Date or dates debt was incurred 12/15/2020 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien SUBSTANTIALLY ALL OF THE DEBTORS' ASSETS Describe the lien FIRST LIEN REVOLVING CREDIT FACILITY Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,635,745.83	UNDETERMINED
-----	--	--	----------------	--------------

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$3,635,745.83

(Name)

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and Address**On which line in Part
1 did you enter the
related creditor?****Last 4 digits of
account number
for ths entity**

BANC OF CALIFORNIA, N.A.
C/O PACHULSKI STANG ZIEHL & JONES LLP
ATTN: JAMES E. O'NEILL
919 N MARKET ST, 17TH FL
PO BOX 8705
WILMINGTON, DE 19899-8705

Line 2.1

BANC OF CALIFORNIA, N.A.
C/O PACHULSKI STANG ZIEHL & JONES LLP
ATTN: RICHARD M. PACHULSKI; MAXIM B. LITVAK
10100 SANTA MONICA BOULEVARD, 13TH FLOOR
LOS ANGELES, CA 90067

Line 2.1

Fill in this information to identify the case:

Debtor Winc, Inc.United States Bankruptcy Court for the: DelawareCase number 22-11238
(if known)☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address AL ALCOHOLIC BEVERAGE CONTROL BOARD 2715 GUNTER PARK DR W MONTGOMERY, AL 36109 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.2	Priority creditor's name and mailing address AUDREY TUFFY ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00	\$15,150.00
2.3	Priority creditor's name and mailing address AZ DEPT OF LIQUOR LICENSES AND CONTROL 800 W. WASHINGTON, 5TH FLOOR PHOENIX, AZ 85007 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.4	Priority creditor's name and mailing address AZ DEPT OF REVENUE 1600 W MONROE ST PHOENIX, AZ 85007 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.5	Priority creditor's name and mailing address CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION RETURN PROCESSING RANCH P.O. BOX 942879 SACRAMENTO, CA 94279-6001 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.6	Priority creditor's name and mailing address CO DEPARTMENT OF REVENUE PO BOX 17087 DENVER, CO 80217-0087 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.7	Priority creditor's name and mailing address CT COMMISSIONER OF REVENUE SERVICES 450 COLUMBUS BLVD HARTFORD, CT 06103 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.8	Priority creditor's name and mailing address CT SECRETARY OF STATE 165 CAPITOL AVE HARTFORD, CT 06106 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.9	Priority creditor's name and mailing address CT STATE TREASURER 165 CAPITOL AVE HARTFORD, CT 06106 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.10	Priority creditor's name and mailing address DC TREASURER 1275 K ST NW # 600 WASHINGTON, DC 20005 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.11	Priority creditor's name and mailing address DIVISION OF ALCOHOLIC BEVERAGES AND TOBACCO 1940 NORTH MONROE STREET TALLAHASSEE, FL 32399 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.12	Priority creditor's name and mailing address FAITH FLORES ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,000.00	\$15,000.00
2.13	Priority creditor's name and mailing address FL DEPT. OF REVENUE 5050 WEST TENNESSEE STREET TALLAHASSEE, FL 32399 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

			Total claim	Priority amount
2.14	<p>Priority creditor's name and mailing address</p> <p>GA DEPT. OF REVENUE 1800 CENTURY BOULEVARD, NE ATLANTA, GA 30345</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: POTENTIAL TAX LIABILITY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.15	<p>Priority creditor's name and mailing address</p> <p>GEOFFREY MCFARLANE ADDRESS AVAILABLE UPON REQUEST</p> <p>Date or dates debt was incurred</p> <p>9/30/2022</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ACCRUED SEVERANCE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$166,497.63	\$15,150.00
2.16	<p>Priority creditor's name and mailing address</p> <p>HAWAII DEPARTMENT OF TAXATION 830 PUNCHBOWL ST HONOLULU, HI 96813</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: POTENTIAL TAX LIABILITY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.17	<p>Priority creditor's name and mailing address</p> <p>HI CITY & CO OF HONOLULU 530 S KING ST # 100 HONOLULU, HI 96813</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: POTENTIAL TAX LIABILITY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN
2.18	<p>Priority creditor's name and mailing address</p> <p>HI CO OF KAUAI DEPT 4444 RICE ST STE 463 LIHUE, HI 96766</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: POTENTIAL TAX LIABILITY</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.19	Priority creditor's name and mailing address HI CO OF MAUI DEPT (2145) 200 S. HIGH ST. KALANA O MAUI BLDG WAILUKU, HI 96793 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.20	Priority creditor's name and mailing address IA DEPARTMENT OF REVENUE 1305 E WALNUT ST FOURTH FLOOR, 0107 DES MOINES, IA 50319 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.21	Priority creditor's name and mailing address IDAHO STATE TAX COMMISSION PO BOX 76 BOISE, ID 83707-0076 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.22	Priority creditor's name and mailing address IL ALCOHOL, TOBACCO AND FUEL DIVISION 101 W JEFFERSON ST SPRINGFIELD, IL 62702 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.23	Priority creditor's name and mailing address IL CHICAGO DEPT OF FINANCE 33 N. LASALLE, SUITE 700 CHICAGO, IL 60602 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.24	Priority creditor's name and mailing address IL DEPT OF REVENUE PO BOX 19041 SPRINGFIELD, IL 62794-9041 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.25	Priority creditor's name and mailing address ILLINOIS LIQUOR CONTROL COMMISSION 555 W MONROE ST., SUITE 1100 CHICAGO, IL 60661 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.26	Priority creditor's name and mailing address IN DEPT OF REVENUE P.O. BOX 7224 INDIANAPOLIS, IN 46207-7224 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.27	Priority creditor's name and mailing address IOWA ALCOHOLIC BEVERAGES DIVISION 1918 SE HULSIZER DR ANKENY, IA 50021 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.28	Priority creditor's name and mailing address KAITLIN HUTCHINSON ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred 11/30/2022 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED SEVERANCE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,692.31	\$7,692.31

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.29	Priority creditor's name and mailing address KANSAS DEPT OF REVENUE 120 SE 10TH AVE TOPEKA, KS 66612 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.30	Priority creditor's name and mailing address KANSAS LIQUOR ENFORCEMENT TAX 915 SW HARRISON ST. TOPEKA, KS 66612 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.31	Priority creditor's name and mailing address KDOR - ALCOHOLIC BEVERAGE CONTROL PO BOX 3506 TOPEKA, KS 66601-3506 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.32	Priority creditor's name and mailing address LA DEPT OF REVENUE 617 N 3RD ST BATON ROUGE, LA 70802 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.33	Priority creditor's name and mailing address MA ABCC 95 FOURTH STREET, SUITE 3 CHELSEA, MA 02150-2358 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount
2.39	Priority creditor's name and mailing address ME REVENUE SERVICES 51 COMMERCE DR AUGUSTA, ME 04330 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.40	Priority creditor's name and mailing address MI DEPT OF LICENSING & REGULATORY AFFAIRS 611 W. OTTAWA P.O. BOX 30004 LANSING, MI 48909 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.41	Priority creditor's name and mailing address MI STATE OF MICHIGAN 124 W MICHIGAN AVENUE LANSING, MI 48933 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.42	Priority creditor's name and mailing address MISSOURI DIVISION OF ALCOHOL AND TOBACCO CONTROL 7545 S LINDBERGH BLVD SUITE 150 ST. LOUIS, MO 63125 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.43	Priority creditor's name and mailing address MN DEPT OF REVENUE 600 ROBERT ST N ST PAUL, MN 55101 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount
2.44	Priority creditor's name and mailing address MT DEPT OF REVENUE 125 N ROBERTS ST HELENA, MT 59601 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.45	Priority creditor's name and mailing address NC DEPT OF REVENUE ASHEVILLE BUILDING 1500 PINECROFT RD #300 GREENSBORO, NC 27407 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.46	Priority creditor's name and mailing address ND OFC OF STATE TAX COMM 600 E BOULEVARD AVE DEPT. 127 BISMARCK, ND 58505 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.47	Priority creditor's name and mailing address NE DEPT OF REVENUE 1313 FARNAM ST #10TH OMAHA, NE 68102 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.48	Priority creditor's name and mailing address NEBRASKA LIQUOR CONTROL COMMISSION 301 CENTENNIAL MALL S LINCOLN, NE 68508 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.49	Priority creditor's name and mailing address NEVADA DEPT OF TAXATION -SALES/USE 700 E. WARM SPRINGS RD. 2ND FLOOR LAS VEGAS, NV 89119 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.50	Priority creditor's name and mailing address NEW JERSEY DIVISION OF ALCOHOLIC BEVERAGE CONTROL 140 E FRONT ST TRENTON, NJ 08608 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.51	Priority creditor's name and mailing address NEW JERSEY DIVISION OF TAXATION 3 JOHN FITCH WAY TRENTON, NJ 08611 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.52	Priority creditor's name and mailing address NEW YORK MTA TAX NYS CORPORATION TAX PO BOX 1909 ALBANY, NY 12201-1909 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.53	Priority creditor's name and mailing address NEW YORK STATE SALES TAX PO BOX 4127 BINGHAMTON, NY 13802-4127 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.54	Priority creditor's name and mailing address NH LIQUOR COMMISSION 50 STORRS ST CONCORD, NH 03301 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.55	Priority creditor's name and mailing address NICOLE DATZ ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,000.00	\$15,000.00
2.56	Priority creditor's name and mailing address NM TAXATION AND REVENUE DEPT 1200 SOUTH ST. FRANCIS DRIVE SANTA FE, NM 87505 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.57	Priority creditor's name and mailing address NV DEPT OF TAXATION 700 E WARM SPRINGS RD. 2ND FLOOR LAS VEGAS, NV 89119 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.58	Priority creditor's name and mailing address NYC DEPARTMENT OF FINANCE CORRESPONDENCE UNIT ONE CENTRE STREET, 22ND FLOOR NEW YORK, NY 10007 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount
2.59	Priority creditor's name and mailing address OFFICE OF TAX AND REVENUE PO BOX 96166 WASHINGTON, DC 20090-6166 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.60	Priority creditor's name and mailing address OH DEPT OF LIQUOR CONTROL 6606 TUSSING RD REYNOLDSBURG, OH 43068 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.61	Priority creditor's name and mailing address OH DEPT OF TAXATION 30 E BROAD ST #22 COLUMBUS, OH 43215 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.62	Priority creditor's name and mailing address OKLAHOMA TAX COMMISSION 300 N BROADWAY AVE OKLAHOMA CITY, OK 73102 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
2.63	Priority creditor's name and mailing address OREGON LIQUOR CONTROL COMMISSION 9079 SE MCLOUGHLIN BLVD PORTLAND, OR 97222 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.64	Priority creditor's name and mailing address PA DEPT OF REVENUE 1846 BROOKWOOD ST HARRISBURG, PA 17104 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.65	Priority creditor's name and mailing address PETER LAWTON ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred 11/30/2022 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED SEVERANCE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,250.00	\$6,250.00
2.66	Priority creditor's name and mailing address SD DEPT OF REVENUE 1520 HAINES AVE #3 RAPID CITY, SD 57701 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.67	Priority creditor's name and mailing address STATE OF SOUTH DAKOTA 3800. E. HWY 34 - HILLSVIEW PLAZA C/O 500 EAST CAPITOL AVENUE PIERRE, SD 57501 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.68	Priority creditor's name and mailing address TARA CLARK ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED BONUS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00	\$15,150.00

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.69	Priority creditor's name and mailing address TN DEPT OF REVENUE 500 DEADERICK ST NASHVILLE, TN 37242 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.70	Priority creditor's name and mailing address TOMMY JOHNSTON ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred 11/30/2022 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED SEVERANCE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,461.54	\$3,461.54
2.71	Priority creditor's name and mailing address TX ALCOHOLIC BEVERAGE COMMISSION 427 W 20TH ST #600 HOUSTON, TX 77008 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.72	Priority creditor's name and mailing address TX COMPTROLLER OF PUBLIC ACCOUNTS P.O. BOX 149348 AUSTIN, TX 78714-9348 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.73	Priority creditor's name and mailing address VA ALCOHOLIC BEVERAGE CONTROL AUTHORITY 7450 FREIGHT WAY MECHANICSVILLE, VA 23116 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.74	Priority creditor's name and mailing address VA DEPT OF TAXATION 1957 WESTMORELAND ST RICHMOND, VA 23230 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.75	Priority creditor's name and mailing address VERMONT DEPT. OF TAXES 133 STATE ST MONTPELIER, VT 05602 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.76	Priority creditor's name and mailing address WA STATE DEPT OF REVENUE P.O. BOX 47478 OLYMPIA, WA 98504-7478 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.77	Priority creditor's name and mailing address WA STATE LIQUOR CONTROL BOARD 1025 UNION AVE SE OLYMPIA, WA 98501 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.78	Priority creditor's name and mailing address WI DEPT OF REVENUE 2135 RIMROCK RD MADISON, WI 53708 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.79	Priority creditor's name and mailing address WV ABC ATTN WINE LIC. (900) 900 PENNSYLVANIA AVE CHARLESTON, WV 25302 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.80	Priority creditor's name and mailing address WV STATE TAX DEPT 1124 SMITH ST CHARLESTON, WV 25301 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.81	Priority creditor's name and mailing address WY DEPT OF REVENUE 122 WEST 25TH STREET, SUITE E301 HERSCHLER BUILDING EAST CHEYENNE, WY 82002 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.82	Priority creditor's name and mailing address WY LIQUOR DIVISION 6601 CAMPSTOOL RD CHEYENNE, WY 82001 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

Do any creditors have nonpriority unsecured claims? (See 11 U.S.C. § 507).

☐ No.☒ Yes.

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Part 2:

Additional Page

			Amount of claim
3.1	Nonpriority creditor's name and mailing address 12 INTERACTIVE LLC (PERKSPOT) 216 W. OHIO ST. FLOOR 4 CHICAGO, IL 60614 Date or dates debt was incurred 10/12/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,000.00
3.2	Nonpriority creditor's name and mailing address 8020 CONSULTING LLC 6303 OWENS MOUTH AVE., 6TH FLOOR WOODLAND HILLS, CA 91367 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$87,480.00
3.3	Nonpriority creditor's name and mailing address 8020 CONSULTING LLC 6303 OWENS MOUTH AVE., 6TH FLOOR WOODLAND HILLS, CA 91367 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,480.00
3.4	Nonpriority creditor's name and mailing address ACORNS GROW INCORPORATED 5300 CALIFORNIA AVE IRVINE, CA 92617 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$870.00
3.5	Nonpriority creditor's name and mailing address ACORNS GROW INCORPORATED 5300 CALIFORNIA AVE IRVINE, CA 92617 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$480.00

Part 2:

Additional Page

			Amount of claim
3.6	Nonpriority creditor's name and mailing address ADVANTAGE BEVERAGE SOLUTIONS LLC PO BOX 744224 ATLANTA, GA 30374-4224 Date or dates debt was incurred 10/12/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,722.00
3.7	Nonpriority creditor's name and mailing address AEG PRESENTS LLC (GOLDENVOICE) 425 W 11TH STREET SUITE 300 LOS ANGELES, CA 90015 Date or dates debt was incurred 9/28/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$917.20
3.8	Nonpriority creditor's name and mailing address AMERICAN EXPRESS 200 VESEY STREET NEW YORK, NY 10285 Date or dates debt was incurred 11/15/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,245.00
3.9	Nonpriority creditor's name and mailing address AMERICAN EXPRESS 200 VESEY STREET NEW YORK, NY 10285 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,817.62
3.10	Nonpriority creditor's name and mailing address AMERICAN STOCK TRANSFER & TRUST COMPANY LLC 6201 15TH AVENUE BROOKLYN, NY 11219 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,286.75

Part 2:

Additional Page

			Amount of claim
3.11	Nonpriority creditor's name and mailing address APARTMENT 3B PRODUCTIONS 10202 W. WASHINGTON BOULEVARD POITIER BUILDING, SUITE 3111 CULVER CITY, CA 90232 Date or dates debt was incurred 10/24/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,500.00
3.12	Nonpriority creditor's name and mailing address ATTENTIVE MOBILE, INC. 221 RIVER STREET 9TH FLOOR HOBOKEN, NJ 07030 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,478.57
3.13	Nonpriority creditor's name and mailing address ATTENTIVE MOBILE, INC. 221 RIVER STREET 9TH FLOOR HOBOKEN, NJ 07030 Date or dates debt was incurred 10/24/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,509.88
3.14	Nonpriority creditor's name and mailing address ATTICUS PUBLISHING, LLC 4141 GLENCOE AVE UNIT 409 MARINA DEL REY, CA 90292 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,498.97
3.15	Nonpriority creditor's name and mailing address ATTICUS PUBLISHING, LLC 4141 GLENCOE AVE UNIT 409 MARINA DEL REY, CA 90292 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,700.00

Part 2:

Additional Page

			Amount of claim
3.16	Nonpriority creditor's name and mailing address AWESOME OS, INC. (OFFSOURCING, INC) 8605 SANTA MONICA BLVD 30540 LOS ANGELES, CA 90069 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,998.55
3.17	Nonpriority creditor's name and mailing address AWESOME OS, INC. (OFFSOURCING, INC) 8605 SANTA MONICA BLVD 30540 LOS ANGELES, CA 90069 Date or dates debt was incurred 11/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,998.83
3.18	Nonpriority creditor's name and mailing address BAKER TILLY US, LLP PO BOX 7398 MADISON, WI 53707-7398 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,500.00
3.19	Nonpriority creditor's name and mailing address BLACKHAWK NETWORK, INC. 6220 STONERIDGE MALL RD PLEASANTON, CA 94588 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,759.50
3.20	Nonpriority creditor's name and mailing address BRIAN SMITH ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: EQUITY LIABILITY/RSU CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

Part 2:

Additional Page

			Amount of claim
3.21	Nonpriority creditor's name and mailing address CARDLYTICS, INC. 675 PONCE DE LEON AVE NE STE 6000 ATLANTA, GA 30308 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,545.00
3.22	Nonpriority creditor's name and mailing address CARDLYTICS, INC. 675 PONCE DE LEON AVE NE STE 6000 ATLANTA, GA 30308 Date or dates debt was incurred 11/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,160.00
3.23	Nonpriority creditor's name and mailing address CAROL BRAULT ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: EQUITY LIABILITY/RSU CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.24	Nonpriority creditor's name and mailing address CAROLINE LANCASTER ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred 11/11/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,500.00
3.25	Nonpriority creditor's name and mailing address CLEARCO - CFT CLEAR FINANCE TECHNOLOGY CORP. ATTN MITCH DANIEL, INVESTOR DIRECTOR 2810 N CHURCH ST 68100 WILMINGTON, DE 19802-4447 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REVENUE SHARING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,188,771.14

Part 2:

Additional Page

			Amount of claim
3.26	Nonpriority creditor's name and mailing address CLEARVIEW STRATEGIC PARTNERS INC. 372 BAY STREET, SUITE 1902 TORONTO, ON M5H 2W9 CANADA Date or dates debt was incurred 8/24/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,500.00
3.27	Nonpriority creditor's name and mailing address CLOUDFLARE, INC. 101 TOWNSEND STREET SAN FRANCISCO, CA 94107 Date or dates debt was incurred 11/20/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00
3.28	Nonpriority creditor's name and mailing address CNA INSURANCE 151 N. FRANKLIN ST. 12TH FL CHICAGO, IL 60606 Date or dates debt was incurred 11/8/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,117.38
3.29	Nonpriority creditor's name and mailing address COLLINSON CLO, INC. 5217 TENNYSON PARKWAY SUITE 100 PLANO, TX 75024 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180.00
3.30	Nonpriority creditor's name and mailing address COLLINSON CLO, INC. 5217 TENNYSON PARKWAY SUITE 100 PLANO, TX 75024 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.00

Part 2:

Additional Page

			Amount of claim
3.31	Nonpriority creditor's name and mailing address COLLINSON CLO, INC. 5217 TENNYSON PARKWAY SUITE 100 PLANO, TX 75024 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.00
3.32	Nonpriority creditor's name and mailing address COMEX CONSULTING, SL PLAZA CASTELLINI NO 9, 10 IZQ. CARTAGENA, MURCIA 30201 SPAIN Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73,471.99
3.33	Nonpriority creditor's name and mailing address COMPINTELLIGENCE, INC. 56 DRIFTWAY LANE NEW CANAAN, CT 06840 Date or dates debt was incurred 11/30/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$880.00
3.34	Nonpriority creditor's name and mailing address CONCUR TECHNOLOGIES, INC. 601 108TH AVENUE NE SUITE 1000 BELLEVUE, WA 98004 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,932.55
3.35	Nonpriority creditor's name and mailing address CONEXUS SEARCH LLC 5151 CALIFORNIA AVE, SUITE 100 IRVINE, CA 92617 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82,224.38

Part 2:

Additional Page

			Amount of claim
3.36	Nonpriority creditor's name and mailing address CONEXUS SEARCH LLC 5151 CALIFORNIA AVE, SUITE 100 IRVINE, CA 92617 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,868.75
3.37	Nonpriority creditor's name and mailing address CONNOR GROUP 3700 BARRON WAY, SUITE 2 RENO, NV 89511 Date or dates debt was incurred 10/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,635.00
3.38	Nonpriority creditor's name and mailing address CT CORPORATION PO BOX 4349 CAROL STREAM, IL 60197-4349 Date or dates debt was incurred 10/31/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00
3.39	Nonpriority creditor's name and mailing address DATASITE LLC 733 S. MARQUETTE AVE, SUITE 600 MINNEAPOLIS, MN 55402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,613.44
3.40	Nonpriority creditor's name and mailing address DIVINE ON THE ROAD C/O NEON ROSE, INC. 5158 BRISTOL RD SAN DIEGO, CA 92116 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00

Part 2:

Additional Page

			Amount of claim
3.41	Nonpriority creditor's name and mailing address DOMO, INC. DEPT CH 10704 PALATINE, IL 60055-0704 Date or dates debt was incurred 10/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$95,000.00
3.42	Nonpriority creditor's name and mailing address DONNELLEY FINANCIAL SOLUTIONS 35 WEST WACKER DRIVE CHICAGO, IL 60601 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75.00
3.43	Nonpriority creditor's name and mailing address DOUBLE GREEN LANDSCAPE INC. 315 W WASHINGTON BLVD, STE. 4 MARINA DEL REY, CA 90292 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,019.00
3.44	Nonpriority creditor's name and mailing address ERIN K. GREEN ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: EQUITY LIABILITY/RSU CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.45	Nonpriority creditor's name and mailing address FEEDONOMICS HOLDINGS, LLC 11305 FOUR POINTS DR AUSTIN, TX 78726 Date or dates debt was incurred 11/30/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$845.00

(Name)

Part 2:

Additional Page

			Amount of claim
3.46	Nonpriority creditor's name and mailing address FOODWIT 7411 SW CAPITOL HWY PORTLAND, OR 97219 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$625.00
3.47	Nonpriority creditor's name and mailing address GEOFFREY MCFARLANE ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: EQUITY LIABILITY/RSU CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.48	Nonpriority creditor's name and mailing address GOLDEN STATE MAINTENANCE, INC. 11600 WASHINGTON PLACE, SUITE 116E LOS ANGELES, CA 90066 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,790.20
3.49	Nonpriority creditor's name and mailing address GOOGLE, INC. DEPT. 33654 P.O. BOX 39000 SAN FRANCISCO, CA 94139 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$167,242.63
3.50	Nonpriority creditor's name and mailing address GOOGLE, INC. DEPT. 33654 P.O. BOX 39000 SAN FRANCISCO, CA 94139 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$136,010.32

Part 2:

Additional Page

			Amount of claim
3.51	Nonpriority creditor's name and mailing address HAYDEN COHEN ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00
3.52	Nonpriority creditor's name and mailing address HAYDEN COHEN ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
3.53	Nonpriority creditor's name and mailing address HOLLAND & HART LLP PO BOX 8749 DENVER, CO 80201-8749 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,233.10
3.54	Nonpriority creditor's name and mailing address HOLLAND & HART LLP PO BOX 8749 DENVER, CO 80201-8749 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,925.00
3.55	Nonpriority creditor's name and mailing address HOLLAND & HART LLP PO BOX 8749 DENVER, CO 80201-8749 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED PROFESSIONAL SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00

Part 2:

Additional Page

			Amount of claim
3.56	Nonpriority creditor's name and mailing address HONESTLY MEDIA 5685 OAK GROVE AVENUE OAKLAND, CA 94618 Date or dates debt was incurred 10/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
3.57	Nonpriority creditor's name and mailing address IBOTTA, INC. 1800 CALIFORNIA ST SUITE 400 DENVER, CO 80202 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,287.50
3.58	Nonpriority creditor's name and mailing address IBOTTA, INC. 1800 CALIFORNIA ST SUITE 400 DENVER, CO 80202 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$972.50
3.59	Nonpriority creditor's name and mailing address ICR OPCO, LLC 761 MAIN AVE NORWALK, CT 06851 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,600.00
3.60	Nonpriority creditor's name and mailing address IMPACT TECH, INC. 223 EAST DE LA GUERRA SANTA BARBARA, CA 93101 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$334,879.98

Part 2:

Additional Page

			Amount of claim
3.61	Nonpriority creditor's name and mailing address IMPACT TECH, INC. 223 EAST DE LA GUERRA SANTA BARBARA, CA 93101 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,335.95
3.62	Nonpriority creditor's name and mailing address INFLUENCER RESPONSE 701 WEST BEECH STREET 2106 SAN DIEGO, CA 92101 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,065.00
3.63	Nonpriority creditor's name and mailing address INMARKET MEDIA, LLC 11111 JEFFERSON BLVD CULVER CITY, CA 90231 Date or dates debt was incurred 10/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,000.00
3.64	Nonpriority creditor's name and mailing address INSIGHT RESOURCE GROUP 3468 MT. DIABLO BLVD B120 SUITE B120 LAFAYETTE, CA 94549 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$806.79
3.65	Nonpriority creditor's name and mailing address INSIGHT RESOURCE GROUP 3468 MT. DIABLO BLVD B120 SUITE B120 LAFAYETTE, CA 94549 Date or dates debt was incurred 10/28/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$171.86

Part 2:

Additional Page

			Amount of claim
3.66	Nonpriority creditor's name and mailing address INSTACART ADS 50 BEALE STREET SUITE 600 SAN FRANCISCO, CA 94105 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,363.78
3.67	Nonpriority creditor's name and mailing address IR VOLT, LLC 333 LAS OLAS WAY CU 1 FORT LAUDERDALE, FL 33301 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,235.00
3.68	Nonpriority creditor's name and mailing address IRON IN THE FIRE, INC. SARA JENKINS 4260 TROOST AVE. 5 STUDIO CITY, CA 91604 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,020.00
3.69	Nonpriority creditor's name and mailing address JACI DAILY, LLC 3952 E PARKSIDE LN PHOENIX, AZ 85050 Date or dates debt was incurred 10/4/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
3.70	Nonpriority creditor's name and mailing address K&L BEVERAGE COMPANY, LLC (DBA YOUNG'S MARKET COMPANY) PO BOX 9300 RENTON, WA 98057 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45.00

Part 2:

Additional Page

			Amount of claim
3.71	Nonpriority creditor's name and mailing address KAISER CONSULTING, LLC 34 GRACE DRIVE POWELL, OH 43065 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46,616.25
3.72	Nonpriority creditor's name and mailing address KAISER CONSULTING, LLC 34 GRACE DRIVE POWELL, OH 43065 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,633.75
3.73	Nonpriority creditor's name and mailing address KAISER FOUNDATION HEALTH PLAN FILE 5915 LOS ANGELES, CA 90074-5915 Date or dates debt was incurred 10/18/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,249.01
3.74	Nonpriority creditor's name and mailing address KARD FINANCIAL, INC. PO BOX 1427 NEW YORK, NY 10159 Date or dates debt was incurred 10/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.00
3.75	Nonpriority creditor's name and mailing address KBF CPAS LLP 111 SW FIFTH AVE STE 1850 PORTLAND, OR 97204 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED PROFESSIONAL SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00

Part 2: Additional Page

			Amount of claim
3.76	Nonpriority creditor's name and mailing address KONICA MINOLTA PO BOX 51043 LOS ANGELES, CA 90051-5343 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$792.06
3.77	Nonpriority creditor's name and mailing address KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. 100 WILLIAMS DRIVE RAMSEY, NJ 07446 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,104.00
3.78	Nonpriority creditor's name and mailing address LATHAM & WATKINS LLP 555 WEST FIFTH STREET, STE 300 LOS ANGELES, CA 90013-1010 Date or dates debt was incurred 11/8/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,474.50
3.79	Nonpriority creditor's name and mailing address LAW OFFICE OF BRIAN F SIMAS PO BOX 11 LOS OLIVOS, CA 93441 Date or dates debt was incurred 11/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$122.00
3.80	Nonpriority creditor's name and mailing address LINKEDIN CORPORATION 62228 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0622 Date or dates debt was incurred 9/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,412.50

Part 2:

Additional Page

			Amount of claim
3.81	Nonpriority creditor's name and mailing address MAJOR ROCKET LLC 19495 BISCAYNE BLVD STE 300 MIAMI, FL 33180 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,175.00
3.82	Nonpriority creditor's name and mailing address MAJOR ROCKET LLC 19495 BISCAYNE BLVD STE 300 MIAMI, FL 33180 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$675.00
3.83	Nonpriority creditor's name and mailing address MAKER COLLABORATIVE LLC 1341 SOUTH BURNSIDE AVENUE APT 2 LOS ANGELES, CA 90019 Date or dates debt was incurred 9/29/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
3.84	Nonpriority creditor's name and mailing address MARGEAX WALTER STUDIO LLC 197 MONITOR ST 2 BROOKLYN, NY 11222 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,640.46
3.85	Nonpriority creditor's name and mailing address MASTERCARD 2000 PURCHASE STREET PURCHASE, NY 10577 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CORPORATE CREDIT CARD Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$752,215.26

Part 2:

Additional Page

			Amount of claim
3.86	Nonpriority creditor's name and mailing address MASTERCARD INTERNATIONAL 2000 PURCHASE STREET PURCHASE, NY 10577 Date or dates debt was incurred 11/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,764.00
3.87	Nonpriority creditor's name and mailing address MASTERCARD INTERNATIONAL 2000 PURCHASE STREET PURCHASE, NY 10577 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,125.00
3.88	Nonpriority creditor's name and mailing address MATTHEW THELEN ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: EQUITY LIABILITY/RSU CLAIM Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.89	Nonpriority creditor's name and mailing address MERCER 1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036 Date or dates debt was incurred 11/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,500.00
3.90	Nonpriority creditor's name and mailing address META PLATFORMS, INC. FACEBOOK, INC ATTN: ACCOUNTS RECEIVABLE 15161 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$724,162.32

Part 2:

Additional Page

			Amount of claim
3.91	Nonpriority creditor's name and mailing address META PLATFORMS, INC. FACEBOOK, INC ATTN: ACCOUNTS RECEIVABLE 15161 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$276,929.55
3.92	Nonpriority creditor's name and mailing address NEON ROSE, INC. 5158 BRISTOL ROAD SAN DIEGO, CA 92116 Date or dates debt was incurred 11/21/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
3.93	Nonpriority creditor's name and mailing address OLIVIA BACON ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,450.00
3.94	Nonpriority creditor's name and mailing address OPTIMOVE INC. 217 WEST 21 ST., 2ND FLOOR NEW YORK, NY 10011 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,330.00
3.95	Nonpriority creditor's name and mailing address ORACLE AMERICA, INC. PO BOX 44471 SAN FRANCISCO, CA 94144 Date or dates debt was incurred 11/10/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,605.25

Part 2:

Additional Page

			Amount of claim
3.96	Nonpriority creditor's name and mailing address PEBLO LLC 169 MADISON AVENUE 2131 NEW YORK, NY 10016 Date or dates debt was incurred 11/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,000.00
3.97	Nonpriority creditor's name and mailing address POWER DIGITAL MARKETING, INC. 2251 SAN DIEGO AVENUE SUITE A250 SAN DIEGO, CA 92110 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,250.00
3.98	Nonpriority creditor's name and mailing address PROFESSIONAL SEARCH GROUP OC, LLC 8500 SUNSET BLVD, E406 WEST HOLLYWOOD, CA 90069 Date or dates debt was incurred 11/21/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,000.00
3.99	Nonpriority creditor's name and mailing address REGHIE D OGAHAYON ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred 11/28/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$285.00
3.100	Nonpriority creditor's name and mailing address ROKT CORP 33 IRVING PLACE 3RD FLOOR NEW YORK, NY 10003 Date or dates debt was incurred 11/30/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,425.43

Part 2:

Additional Page

			Amount of claim
3.101	Nonpriority creditor's name and mailing address ROSENSTEIN HENRY, LLC 371 SPRING PARK ROAD CAMARILLO, CA 93012 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,187.29
3.102	Nonpriority creditor's name and mailing address ROTH STAFFING COMPANIES, L.P. 450 NORTH STATE COLLEGE BOULEVARD ORANGE, CA 92868 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,177.13
3.103	Nonpriority creditor's name and mailing address ROTH STAFFING COMPANIES, L.P. 450 NORTH STATE COLLEGE BOULEVARD ORANGE, CA 92868 Date or dates debt was incurred 9/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,621.80
3.104	Nonpriority creditor's name and mailing address SHAYLA KING ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred 11/15/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: DEMAND/THREATENED LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.105	Nonpriority creditor's name and mailing address SHRED-IT USA INC. SHRED-IT USA, LLC P.O BOX 101007 PASADENA, CA 91189-1007 Date or dates debt was incurred 10/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$103.66

Part 2:

Additional Page

			Amount of claim
3.106	Nonpriority creditor's name and mailing address SKLAR KIRSH, LLP 1880 CENTURY PARK EAST, SUITE 300 LOS ANGELES, CA 90067 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,925.00
3.107	Nonpriority creditor's name and mailing address SNOWFLAKE, INC. 450 CONCAR DRIVE SAN MATEO, CA 94402 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,039.18
3.108	Nonpriority creditor's name and mailing address SOFTWAREONE, INC. 20875 CROSSROADS CIRCLE, SUITE 1 WAUKESHA, WI 53186 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,706.89
3.109	Nonpriority creditor's name and mailing address SQUARESPACE 8 CLARKSON ST. NEW YORK, NY 10014 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CLAIMS UNDER REAL PROPERTY LEASE Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$115,000.00
3.110	Nonpriority creditor's name and mailing address STEVEN BERO ADDRESS AVAILABLE UPON REQUEST Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,015.00

Part 2:

Additional Page

			Amount of claim
3.111	Nonpriority creditor's name and mailing address TAYLOR BROWN (DBA THE STYLED PRESS, LLC) 14937 50TH ST. NE SAINT MICHAEL, MN 55376 Date or dates debt was incurred 11/29/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,750.00
3.112	Nonpriority creditor's name and mailing address THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA P.O. BOX 826486 PHILADELPHIA, PA 19182-6486 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED AP Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,492.74
3.113	Nonpriority creditor's name and mailing address THE KIR GROUP Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,750.00
3.114	Nonpriority creditor's name and mailing address THOMSON REUTERS (TAX & ACCOUNTING) INC. 2395 MIDWAY ROAD CARROLLTON, TX 75006-2521 Date or dates debt was incurred 10/14/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$718.00
3.115	Nonpriority creditor's name and mailing address THRIVE MARKET 4509 GLENCOE AVENUE MARINA DEL REY, CA 90292 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: CLAIMS UNDER REAL PROPERTY LEASE Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$48,735.00

Part 2:

Additional Page

			Amount of claim
3.116	Nonpriority creditor's name and mailing address TOPPAN MERRILL USA, INC. 747 THIRD AVENUE, 7TH FLOOR NEW YORK, NY 10017 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,026.00
3.117	Nonpriority creditor's name and mailing address UNITED HEALTHCARE INSURANCE COMPANY UHIC UNITEDHEALTHCARE OF CA P.O. BOX 843118 LOS ANGELES, CA 90084-3118 Date or dates debt was incurred 11/15/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,565.85
3.118	Nonpriority creditor's name and mailing address UNITED TALENT AGENCY, LLC 9336 CIVIC CENTER DRIVE BEVERLY HILLS, CA 90210 Date or dates debt was incurred 10/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,712.00
3.119	Nonpriority creditor's name and mailing address VIN-GLOBAL LLP 4501 MANATEE AVE W SUITE 314 BRADENTON, FL 34209 Date or dates debt was incurred 11/23/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,999.93
3.120	Nonpriority creditor's name and mailing address VRAI DIGITAL LLC 706 WEST BARRY AVENUE 2B CHICAGO, IL 60657 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00

Part 2:

Additional Page

			Amount of claim
3.121	Nonpriority creditor's name and mailing address WEST LA VENTURE COMMONWEALTH LLC (WEST LA ALLA COMMONWEALTH LLC) 11777 SAN VICENTE BLVD., 650 LOS ANGELES, CA 90049 Date or dates debt was incurred 11/1/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$110,464.11
3.122	Nonpriority creditor's name and mailing address WINE AND CRIME PODCAST, LLC 1421 JEFFERSON AVE. 1 MINNEAPOLIS, MN 55413 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$720.00
3.123	Nonpriority creditor's name and mailing address ZENDESK, INC. 1019 MARKET STREET SAN FRANCISCO, CA 94103 Date or dates debt was incurred 11/9/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
3.124	Nonpriority creditor's name and mailing address ZOLA, INC. 150 BROADWAY FLOOR 19 NEW YORK, NY 10038 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCRUED MARKETING Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,372.75

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$415,036.61
5b. Total claims from Part 2	5b. +	\$5,275,284.78
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$5,690,321.39

Fill in this information to identify the case:

Debtor Winc, Inc.United States Bankruptcy Court for the: DelawareCase number
(if known) 22-11238☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021</p> <p>AMENDS AGREEMENT DTD 4/6/2021</p>	<p>15 ANGLES II LLC 1865 PALMER AVE, STE 104 LARCHMONT, NY 10538</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>15 ANGLES II LLC 1865 PALMER AVE, STE 104 LARCHMONT, NY 10538</p>
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>500 STARTUPS IP 4163 HUBBARTT DRIVE PALO ALTO, CA 94306</p>
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FOREIGN LIABILITY - POLICY NUMBER PFFFD38423757 006</p> <p>9/30/2023</p>	<p>ACE AMERICAN INSURANCE 436 WALNUT ST PHILADELPHIA, PA 19106</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EXHIBIT A -RATES RE: SERVICE AGREEMENT DTD 10/25/2021</p>	<p>AEROTEK, INC. ATTN CONTRACTS DEPT 7301 PKWY DR HANOVER, MD 21076</p>
2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DTD 10/25/2021</p> <p>10/28/2022</p>	<p>AEROTEK, INC. ATTN CONTRACTS DEPT 7301 PKWY DR HANOVER, MD 21076</p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EXCESS DIRECTORS' AND OFFICERS' INSURANCE - POLICY NUMBER 0313-6125</p>	<p>ALLIED WORLD INSURANCE COMPANY 550 S HOPE ST, STE 1825 LOS ANGELES, CA 90071</p>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION</p>	<p>AMBROSI, LOLA L. ADDRESS AVAILABLE UPON REQUEST</p>
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SIGNATURE PAGE & EXHIBITS TO AGREEMENT DTD 9/28/2016</p>	<p>AMBROSI, LOLA L. ADDRESS AVAILABLE UPON REQUEST</p>
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSFER AGENCY & REGISTRAR SERVICES AGREEMENT DTD 7/21/2021</p> <p>7/21/2024</p>	<p>AMERICAN STOCK TRANSFER & TRUST CO. LLC ATTN LEGAL DEPT 48 WALL ST, 22ND FL NEW YORK, NY 10005</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSFER AGENCY & REGISTRAR SERVICES AGREEMENT DTD 7/21/2021</p> <p>7/21/2024</p>	<p>AMERICAN STOCK TRANSFER & TRUST CO. LLC ATTN RELATIONSHIP MGR 6201 15TH AVE BROOKLYN, NY 11219</p>
2.12	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WARRANT AGENT AGREEMENT DTD 2/15/2022</p>	<p>AMERICAN STOCK TRANSFER & TRUST CO. LLC ATTN REORG DEPT 6201 15TH AVE BROOKLYN, NY 11219</p>
2.13	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>AMPLIFY LA CAPITAL II LLC 1600 MAIN ST VENICE, CA 90401</p>
2.14	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>AMPLIFY LA CAPITAL LLC 1600 MAIN ST VENICE, CA 90401</p>
2.15	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>AMPLIFY LA OPPORTUNITY FUND LP 1600 MAIN ST VENICE, CA 90401</p>
2.16	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MASTER SERVICES AGREEMENT DTD 9/24/2019</p>	<p>ASCENTIS CORPORATION 11995 SINGLETREE LANE, SUITE 400 EDEN PRAIRIE, MN 55344</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.17	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ORDER FORM DTD 6/12/2020 RE: MSA</p> <p>10/1/2023</p>	<p>ASCENTIS CORPORATION 11995 SINGLETREE LANE, SUITE 400 EDEN PRAIRIE, MN 55344</p>
2.18	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WIRELESS PHONE INVOICE #287267902693X11102022 DTD 11/02/2022</p>	<p>AT&T PO BOX 6463 CAROL STREAM, IL 60197-6463</p>
2.19	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION</p>	<p>ATKINS, ROBERT ADDRESS AVAILABLE UPON REQUEST</p>
2.20	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 12/17/2018</p>	<p>ATKINS, ROBERT ADDRESS AVAILABLE UPON REQUEST</p>
2.21	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ATTENTIVE ORDER FORM DTD 10/21/2021</p>	<p>ATTENTIVE MOBILE, INC. 221 RIVER ST, STE 9047 HOBOKEN, NJ 07030</p>
2.22	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ATTENTIVE ORDER FORM DTD 6/1/2021</p> <p>8/1/2023</p>	<p>ATTENTIVE MOBILE, INC. 221 RIVER ST, STE 9047 HOBOKEN, NJ 07030</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.23	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	ORDER FORM DTD 10/1/2021	ATTENTIVE MOBILE, INC. 221 RIVER ST, STE 9047 HOBOKEN, NJ 07030
2.24	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	7TH AMENDMENT TO SERVICE AGREEMENT DTD 10/1/2021 AMENDS AGREEMENT DTD 1/1/2018	AWESOME OS, INC. 8605 SANTA MONICA BLVD, #30540 LOS ANGELES, CA 90069
2.25	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	8TH AMENDMENT TO SERVICE AGREEMENT DTD 12/20/2021 AMENDS AGREEMENT DTD 1/1/2018	AWESOME OS, INC. 8605 SANTA MONICA BLVD, #30540 LOS ANGELES, CA 90069
2.26	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	EMPLOYMENT PRACTICES LIABILITY - POLICY NUMBER P00100069106402 9/30/2023	AXIS INSURANCE COMPANY 10000 AVALON BLVD, STE 200 ALPHARETTA, GA 30009
2.27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	EXCESS DIRECTORS' AND OFFICERS' INSURANCE - POLICY NUMBER P-001-001045876-01	AXIS INSURANCE COMPANY 10000 AVALON BLVD, STE 200 ALPHARETTA, GA 30009
2.28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	CONSULTING AGREEMENT	AZUR GROUP, INC. D/B/A AZUR ASSOCIATES ATTN PATRICK DELONG, FOUNDER/PRINCIPAL 2151 MAIN ST, STE C NAPA, CA 94559

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION</p>	<p>BAHRI, LINA ADDRESS AVAILABLE UPON REQUEST</p>
2.30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT</p>	<p>BAHRI, LINA ADDRESS AVAILABLE UPON REQUEST</p>
2.31	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 3/31/2016</p>	<p>BECK, LAUREN ADDRESS AVAILABLE UPON REQUEST</p>
2.32	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 3/31/2016</p>	<p>BECK, LAUREN ADDRESS AVAILABLE UPON REQUEST</p>
2.33	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 12/20/21</p>	<p>BEDNARZ, SYLVIA ADDRESS AVAILABLE UPON REQUEST</p>
2.34	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 6/10/2021</p>	<p>BELL, LISA ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.35	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 6/10/2021</p>	<p>BELL, LISA ADDRESS AVAILABLE UPON REQUEST</p>
2.36	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>BEN VAN DE BUNT & LAURA FOX LIV TRUST ADDRESS AVAILABLE UPON REQUEST</p>
2.37	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 12/28/2021</p>	<p>BENCEL, AUDREY ADDRESS AVAILABLE UPON REQUEST</p>
2.38	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT 12/28/2021</p>	<p>BENCEL, AUDREY ADDRESS AVAILABLE UPON REQUEST</p>
2.39	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 9/28/2016</p>	<p>BERESFORD, HEATHER ADDRESS AVAILABLE UPON REQUEST</p>
2.40	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 12/1/2013</p>	<p>BERESFORD, HEATHER ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.41	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 2/20/2017	<p>BERNARDINOS & CARVALHO SA QUINTA DO GRADIL 2550-073 VILAR CADAVAL PORTUGAL</p>
2.42	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 7/19/2017	<p>BERNARDINOS & CARVALHO SA QUINTA DO GRADIL 2550-073 VILAR CADAVAL PORTUGAL</p>
2.43	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021	<p>BESSEMER VENTURE PARTNERS VIII INSTITUTIONAL, L.P. C/O BESSEMER VENTURE PARTNERS ATTN GENERAL COUNSEL 1865 PALMER AVE, STE 104 LARCHMONT, NY 10538</p>
2.44	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	<p>BESSEMER VENTURE PARTNERS VIII INSTITUTIONAL, L.P. C/O BESSEMER VENTURES 535 MIDDLEFIELD RD, STE 245 MENLO PARK, CA 94025</p>
2.45	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 3/18/2021	<p>BISETTI, VANESSA ADDRESS AVAILABLE UPON REQUEST</p>
2.46	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 3/18/2021	<p>BISETTI, VANESSA ADDRESS AVAILABLE UPON REQUEST</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.47	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>BOSHART, HARVEY ADDRESS AVAILABLE UPON REQUEST</p>
2.48	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 2/7/2018</p>	<p>BRAULT, CAROL ADDRESS AVAILABLE UPON REQUEST</p>
2.49	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 2/7/2018</p>	<p>BRAULT, CAROL ADDRESS AVAILABLE UPON REQUEST</p>
2.50	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>BRENER INTERNATIONAL GROUP LLC 421 N BEVERLY DR BEVERLY HILLS, CA 90210</p>
2.51	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 2/2/2022</p>	<p>BURNS, BRANDON ADDRESS AVAILABLE UPON REQUEST</p>
2.52	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 2/7/2022</p>	<p>BURNS, BRANDON ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.53	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021</p>	<p>C2 CLUB W HOLDINGS LLC C/O CROSSCUT VENTURES ATTN RICK L SMITH 373 ROSE AVE VENICE, CA 90291</p>
2.54	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>C2 CLUB W HOLDINGS LLC C/O CROSSCUT VENTURES ATTN RICK L SMITH 373 ROSE AVE VENICE, CA 90291</p>
2.55	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021</p>	<p>C2 CLUB W SPV LLC C/O CROSSCUT VENTURES ATTN RICK L SMITH 373 ROSE AVE VENICE, CA 90291</p>
2.56	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>C2 CLUB W SPV LLC C/O CROSSCUT VENTURES ATTN RICK L SMITH 373 ROSE AVE VENICE, CA 90291</p>
2.57	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ONLINE WINESALE INVOICE</p>	<p>CACTUS MEDIA-MAIN 176 N. OLD WOODWARD BIRMINGHAM, MI 48009</p>
2.58	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 10/31/2015</p>	<p>CAMBERG, JULIE TERRIANN ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.59	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 11/2/2015</p>	<p>CAMBERG, JULIE TERRIANN ADDRESS AVAILABLE UPON REQUEST</p>
2.60	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER OF ENGAGEMENT DTD 3/16/2022</p> <p>3/16/2023</p>	<p>CANACCORD GENUITY LLC 99 HIGH ST, STE 1200 BOSTON, MA 02110</p>
2.61	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AMENDMENT OF CANACCORD GENUITY LLC ENGAGEMENT LETTER DTD 11/25/2022 RE: AGREEMENT DTD MARCH 16, 2022</p>	<p>CANACCORD GENUITY LLC 99 HIGH STREET SUITE 1200 BOSTON, MA 02110</p>
2.62	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 12/30/2016</p>	<p>CANTINA DEI COLLI DI CREA VIA ALCIDE DE GASPERI N. 6 FRAZIONE MADONNINA SERRALUNGA DI CREA 15020 ITALY</p>
2.63	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 1/26/2017</p>	<p>CELLER DE CAPCANES, SCCL C/LLABERIA 4 CAPCANES 43776 SPAIN</p>
2.64	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>CENTRAL VALLEY ADMINISTRATORS, INC. 3115 OCEAN FRONT WALK SUITE 301 MARINA DEL REY, CA 90292</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.65	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>CESTONE, VINCENT, II ADDRESS AVAILABLE UPON REQUEST</p>
2.66	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REVENUE SHARE AGREEMENT ADVANCE# 21538</p>	<p>CFT CLEAR FINANCE TECHNOLOGY CORP. 2810 N CHURCH ST #68100 WILMINGTON, DE 19802-4447</p>
2.67	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 8/11/2020</p>	<p>CHATEAU PESQUIE 1365 RTE DE FLASSAN MORMOIRON 84570 FRANCE</p>
2.68	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 12/15/2021</p>	<p>CLARK, TARA ADDRESS AVAILABLE UPON REQUEST</p>
2.69	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 12/14/2021</p>	<p>CLARK, TARA ADDRESS AVAILABLE UPON REQUEST</p>
2.70	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RETENTION BONUS AGREEMENT DTD 9/12/2022</p>	<p>CLARK, TARA ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.71	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENTERPRISE SERVICE ORDER FORM DTD 4/13/2022</p>	<p>CLOUDFLARE INC 101 TOWNSEND ST SAN FRANCISCO, CA 94107</p>
2.72	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 7/8/2021</p>	<p>COLIO, LAURA ADDRESS AVAILABLE UPON REQUEST</p>
2.73	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 11/27/2019</p>	<p>COLON, JEANKARLO ADDRESS AVAILABLE UPON REQUEST</p>
2.74	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 11/27/2019</p>	<p>COLON, JEANKARLO ADDRESS AVAILABLE UPON REQUEST</p>
2.75	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT</p>	<p>COMEX CONSULTING SL ATTN EDWARD FIELD PLAZA CASTELLINI, 9-1 IZQ CARTAGENA 30201 SPAIN</p>
2.76	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT DTD 5/12/2021 ASSIGNS ASSET PURCHASE AGREEMENT</p>	<p>COMEX CONSULTING SL ATTN: EDWARD FIELD PLAZA CASTELLINI, 9-1 IZQ CARTAGENA 30201 SPAIN</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.77	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 1/10/2017	COMPAGNIE INTERNATIONALE DE VINS & SPIRITUEUX S.A.S. 66 BOULEVARD NOTRE DAME MARSEILLE 13006 FRANCE
2.78	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 10/11/2017	COMPAGNIE INTERNATIONALE DE VINS & SPIRITUEUX S.A.S. 66 BOULEVARD NOTRE DAME MARSEILLE 13006 FRANCE
2.79	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 12/15/2016	COMPAGNIE INTERNATIONALE DE VINS & SPIRITUEUX S.A.S. 66 BOULEVARD NOTRE DAME MARSEILLE 13006 FRANCE
2.80	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 4/5/2017	COMPAGNIE INTERNATIONALE DE VINS & SPIRITUEUX S.A.S. 66 BOULEVARD NOTRE DAME MARSEILLE 13006 FRANCE
2.81	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 4/5/2017	COMPAGNIE INTERNATIONALE DE VINS & SPIRITUEUX S.A.S. 66 BOULEVARD NOTRE DAME MARSEILLE 13006 FRANCE
2.82	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 5/12/2021	COMPAGNIE INTERNATIONALE DE VINS & SPIRITUEUX S.A.S. 66 BOULEVARD NOTRE DAME MARSEILLE 13006 FRANCE

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.83	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 7/30/2020	COMPAGNIE INTERNATIONALE DE VINS & SPIRITUEUX S.A.S. 66 BOULEVARD NOTRE DAME MARSEILLE 13006 FRANCE
2.84	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	STATEMENT OF WORK DTD 12/1/2022 RE: MASTER CONSULTING AGMT	COMPINTELLIGENCE, INC. 56 DRIFTWAY LANE NEW CANAAN, CT 06840
2.85	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	MASTER SERVICES AGREEMENT DTD 7/16/2021	COMPINTELLIGENCE, INC. ATTN PRESIDENT 56 DRIFTWAY LN NEW CANAAN, CT 06840
2.86	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	STATEMENT OF WORK #1 DTD 7/16/2021 RE: MSA DTD 7/16/2021	COMPINTELLIGENCE, INC. ATTN PRESIDENT 56 DRIFTWAY LN NEW CANAAN, CT 06840
2.87	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	ORDER FORM DTD 12/18/2021 6/8/2023	CONCUR TECHNOLOGIES, INC. 601 108TH AVENUE NE SUITE 1000 BELLEVUE, WA 98004
2.88	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 5/17/2021	CORDIER 1, RUE DE LA SEIGLIERE BORDEAUX 33088 FRANCE

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.89	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 5/4/2020	<p>CORDIER 1, RUE DE LA SEIGLIERE BORDEAUX 33088 FRANCE</p>
2.90	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 5/5/2019	<p>CORDIER 1, RUE DE LA SEIGLIERE BORDEAUX 33088 FRANCE</p>
2.91	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021	<p>CROSSCUT VENTURES 2 LP C/O CROSSCUT VENTURES ATTN RICK L SMITH 373 ROSE AVE VENICE, CA 90291</p>
2.92	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	<p>CROSSCUT VENTURES 2 LP C/O CROSSCUT VENTURES ATTN RICK L SMITH 373 ROSE AVE VENICE, CA 90291</p>
2.93	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	<p>CSABA & JUDY KONKOLY FAMILY TRUST, THE ADDRESS AVAILABLE UPON REQUEST</p>
2.94	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	<p>DANIEL GALBREATH NICHOLS REV TR DTD 5/24/2012 DATED 5/24/2012 4500 CHERRY CREEK DRIVE SOUTH SUITE 625 DENVER, CO 80246</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.95	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	STATEMENT OF WORK DTD 4/21/2021	<p>DATASITE LLC 733 S. MARQUETTE AVE, SUITE 600 RICK ATTERBUNY, PRESIDENT & COO MINNEAPOLIS, MN 55402</p>
2.96	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 1/19/2022	<p>DATZ, NICOLE ADDRESS AVAILABLE UPON REQUEST</p>
2.97	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 1/19/2022	<p>DATZ, NICOLE ADDRESS AVAILABLE UPON REQUEST</p>
2.98	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	RETENTION BONUS AGREEMENT DTD 9/12/2022	<p>DATZ, NICOLE ADDRESS AVAILABLE UPON REQUEST</p>
2.99	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 2/13/2017	<p>DAUGHERTY, ROBERT ADDRESS AVAILABLE UPON REQUEST</p>
2.100	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 2/13/2017	<p>DAUGHERTY, ROBERT ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.101	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 6/14/2019</p>	<p>DEEHAN, MICHAEL ADDRESS AVAILABLE UPON REQUEST</p>
2.102	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 9/6/2017</p>	<p>DEMING, TORI ADDRESS AVAILABLE UPON REQUEST</p>
2.103	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 6/24/2020</p>	<p>DEMING, TORI ADDRESS AVAILABLE UPON REQUEST</p>
2.104	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 5/19/2016</p>	<p>DIVIRGILIO, PAUL JOSEPH ADDRESS AVAILABLE UPON REQUEST</p>
2.105	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>DOLLARHYDE, GRED ADDRESS AVAILABLE UPON REQUEST</p>
2.106	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION</p>	<p>DOLWANI, JAI ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.107	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 6/24/2020</p>	<p>DOLWANI, JAI ADDRESS AVAILABLE UPON REQUEST</p>
2.108	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 1/16/2017</p>	<p>DOMAINE DES COMTES MEDITERRANEENS CHATEAU MARIS LA LIVINIERE 34210 FRANCE</p>
2.109	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 1/16/2017</p>	<p>DOMAINE DES COMTES MEDITERRANEENS CHATEAU MARIS LA LIVINIERE 34210 FRANCE</p>
2.110	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 12/18/2017</p>	<p>DOMAINE DES COMTES MEDITERRANEENS CHATEAU MARIS LA LIVINIERE 34210 FRANCE</p>
2.111	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE ORDER RENEWAL AMENDMENT DTD 11/1/2020 AMENDS ORDER DTD 7/31/2015</p> <p>10/31/2023</p>	<p>DOMO, INC. ATTN FINANCE DEPT 772 E UTAH VALLEY DR AMERICAN FORK, UT 84003</p>
2.112	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUBSCRIPTION ORDER FORM DTD 8/1/2022</p> <p>7/31/2023</p>	<p>DONNELLEY FINANCIAL LLC ATTN LEGAL DEPT 35 W WACKER DR CHICAGO, IL 60601</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.113	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	DOROTHY A NICHOLS TRUST DTD 6/29/2012 ADDRESS AVAILABLE UPON REQUEST
2.114	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	DREAM CATCHER INVESTMENTS LTD (BVI) SUITE 8101, LEVEL 81, INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST KOWLOON HONG KONG CHINA
2.115	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021	DREAM CATCHER INVESTMENTS SUITE 8101, LEVEL 81, INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST KOWLOON HONG KONG CHINA
2.116	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021	DREAMER PATHWAY LTD (BVI) SUITE 8101, LEVEL 81, INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST KOWLOON HONG KONG CHINA
2.117	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	DREAMER PATHWAY LTD (BVI) SUITE 8101, LEVEL 81, INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST KOWLOON HONG KONG CHINA
2.118	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	DRESSSELHAUS VENTURES 2 GMBH NOVALISSTR. 12 BERLIN, 10115 GERMANY

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.119	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION</p>	<p>DUKES, DANTENEA ADDRESS AVAILABLE UPON REQUEST</p>
2.120	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 11/26/2019</p>	<p>DUKES, DANTENEA ADDRESS AVAILABLE UPON REQUEST</p>
2.121	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AMENDMENT #1 TO EQUITY EDGE ONLINE FOR PARTIALLY OUTSOURCED PRIVATE CLIENTS AGREEMENT DTD 8/19/2021</p>	<p>E*TRADE FINANCIAL CORP SERVICES, INC. ATTN EXECUTIVE DIR 3 EDISON DR ALPHARETTA, GA 30005</p>
2.122	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EQUITY EDGE ONLINE FOR PARTIALLY OUTSOURCED PRIVATE CLIENTS AGREEMENT DTD 5/17/2021</p>	<p>E*TRADE FINANCIAL CORP SERVICES, INC. ATTN MANAGING ATTORNEY 3 EDISON DR ALPHARETTA, GA 30005</p>
2.123	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EQUITY EDGE ONLINE FOR PARTIALLY OUTSOURCED PRIVATE CLIENTS AGREEMENT DTD 5/17/2021</p>	<p>E*TRADE FINANCIAL CORP SERVICES, INC. ATTN PRESIDENT 3 EDISON DR ALPHARETTA, GA 30005</p>
2.124	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 12/23/2021</p>	<p>EDDY, JONATHAN ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.125	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 12/23/2021</p>	<p>EDDY, JONATHAN ADDRESS AVAILABLE UPON REQUEST</p>
2.126	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 8/19/2021</p>	<p>ELIAS, DERON, JR ADDRESS AVAILABLE UPON REQUEST</p>
2.127	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 7/26/2021</p>	<p>ELIAS, DERON, JR ADDRESS AVAILABLE UPON REQUEST</p>
2.128	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>ELLS, VALERIE ADDRESS AVAILABLE UPON REQUEST</p>
2.129	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EXCESS DIRECTORS' AND OFFICERS' INSURANCE - POLICY NUMBER DOX330027679200 DTD 11/11/2022</p>	<p>ENDURANCE AMERICAN INSURANCE COMPANY 4 MANHATTANVILLE RD PURCHASE, NY 10577</p>
2.130	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>ERIC & LAURA LAMISON FAMILY TRUST ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.131	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 1/18/2016</p>	<p>ESPARZA, IRMA ADDRESS AVAILABLE UPON REQUEST</p>
2.132	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 1/18/2016</p>	<p>ESPARZA, IRMA ADDRESS AVAILABLE UPON REQUEST</p>
2.133	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>ESSIN, WILL ADDRESS AVAILABLE UPON REQUEST</p>
2.134	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSPORTATION SERVICES AGREEMENT #591985659-106 DTD 1/8/2020</p>	<p>FEDERAL EXPRESS CORP. ATTN: VP, BRAND EXP MARKETING 3640 HACKS CROSS RD BLDG D, 2ND FL MEMPHIS, TN 38125</p>
2.135	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSPORTATION SERVICES AGREEMENT #591985659-109 DTD 10/15/2020</p>	<p>FEDERAL EXPRESS CORP. ATTN: VP, BRAND EXP MARKETING 3640 HACKS CROSS RD BLDG D, 2ND FL MEMPHIS, TN 38125</p>
2.136	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FEDEX TRANSPORTATION SERVICES AGREEMENT AMENDMENT DTD 10/5/2021 AMENDS AGREEMENT# 591985659-110-02</p>	<p>FEDEX CORPORATE SERVICES, INC. 3640 HACKS CROSS RD, BLDG D, 2ND FL MEMPHIS, TN 38125</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.137	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSING AGREEMENT DTD 4/4/2019</p> <p>4/4/2024</p>	<p>FEDEX CORPORATE SERVICES, INC. 3640 HACKS CROSS RD, BLDG D, 2ND FL MEMPHIS, TN 38125</p>
2.138	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSPORTATION SERVICES AGREEMENT #59185659-100 DTD 4/20/2017</p>	<p>FEDEX CORPORATE SERVICES, INC. 3640 HACKS CROSS RD, BLDG D, 2ND FL MEMPHIS, TN 38125</p>
2.139	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSPORTATION SERVICES AMENDMENT DTD 10/21/2022 AMENDS AGREEMENT #591985659-109-03</p>	<p>FEDEX CORPORATE SERVICES, INC. 3640 HACKS CROSS RD, BLDG D, 2ND FL MEMPHIS, TN 38125</p>
2.140	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSPORTATION SERVICES AMENDMENT DTD 10/5/2021 AMENDS AGREEMENT #591985659-110-01</p>	<p>FEDEX CORPORATE SERVICES, INC. 3640 HACKS CROSS RD, BLDG D, 2ND FL MEMPHIS, TN 38125</p>
2.141	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GRANT & PERMISSION AGREEMENT</p>	<p>FEDEX CORPORATE SERVICES, INC. 3650 HACKS CROSS RD BLDG E, 1ST FL MEMPHIS, TN 38125</p>
2.142	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GRANT & PERMISSION AGREEMENT DTD 4/4/2019</p> <p>4/4/2024</p>	<p>FEDEX CORPORATE SERVICES, INC. ATTN: VP, BRAND EXP MARKETING 3640 HACKS CROSS RD BLDG D, 2ND FL MEMPHIS, TN 38125</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.143	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSPORTATION SERVICES AGREEMENT #591985659-106 DTD 1/8/2020</p>	<p>FEDEX FREIGHT, INC. ATTN: VP, BRAND EXP MARKETING 3640 HACKS CROSS RD BLDG D, 2ND FL MEMPHIS, TN 38125</p>
2.144	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSPORTATION SERVICES AGREEMENT #591985659-109 DTD 10/15/2020</p>	<p>FEDEX FREIGHT, INC. ATTN: VP, BRAND EXP MARKETING 3640 HACKS CROSS RD BLDG D, 2ND FL MEMPHIS, TN 38125</p>
2.145	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSPORTATION SERVICES AGREEMENT #591985659-106 DTD 1/8/2020</p>	<p>FEDEX GROUND PACKAGE SYSTEM, INC. ATTN: VP, BRAND EXP MARKETING 3640 HACKS CROSS RD BLDG D, 2ND FL MEMPHIS, TN 38125</p>
2.146	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSPORTATION SERVICES AGREEMENT #591985659-109 DTD 10/15/2020</p>	<p>FEDEX GROUND PACKAGE SYSTEM, INC. ATTN: VP, BRAND EXP MARKETING 3640 HACKS CROSS RD BLDG D, 2ND FL MEMPHIS, TN 38125</p>
2.147	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEPARATION & GENERAL RELEASE AGREEMENT DTD 11/13/2022 EMPLOYMENT TERMINATED EFF 11/4/2022</p>	<p>FELDMAN, JOSH ADDRESS AVAILABLE UPON REQUEST</p>
2.148	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 11/30/2020</p>	<p>FIELDS-JACKSON, ELIZABETH ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.149	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 6/14/2021</p>	<p>FIORINO, ALLIE ADDRESS AVAILABLE UPON REQUEST</p>
2.150	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 6/14/2021</p>	<p>FIORINO, ALLIE ADDRESS AVAILABLE UPON REQUEST</p>
2.151	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE ORDER FORM</p> <p>2/17/2023</p>	<p>FIVETRAN, INC. 405 14TH ST, STE 1100 OAKLAND, CA 94612</p>
2.152	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>FLOOD, JOHN L ADDRESS AVAILABLE UPON REQUEST</p>
2.153	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 9/22/2021</p>	<p>FLORES, FAITH ADDRESS AVAILABLE UPON REQUEST</p>
2.154	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RETENTION BONUS AGREEMENT DTD 9/12/2022</p>	<p>FLORES, FAITH ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.155	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 11/12/2019</p>	<p>FREY, LEONA ADDRESS AVAILABLE UPON REQUEST</p>
2.156	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 11/12/2019</p>	<p>FREY, LEONA ADDRESS AVAILABLE UPON REQUEST</p>
2.157	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>GENESEN, TRACY ADDRESS AVAILABLE UPON REQUEST</p>
2.158	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021</p>	<p>GOBLUE VENTURES LLC 1865 PALMER AVE, STE 104 LARCHMONT, NY 10538</p>
2.159	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>GOBLUE VENTURES LLC 525 BRANNAN ST, STE 100 SAN FRANCISCO, CA 94107</p>
2.160	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 4/28/2022</p>	<p>GOLD, CAITLIN ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.161	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>GOLDENBERG, ADAM ADDRESS AVAILABLE UPON REQUEST</p>
2.162	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 2/20/2020</p>	<p>GRACE, MADISON ADDRESS AVAILABLE UPON REQUEST</p>
2.163	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 2/24/2020</p>	<p>GRACE, MADISON ADDRESS AVAILABLE UPON REQUEST</p>
2.164	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 4/29/2019</p>	<p>GRANDS VIGNOBLES EN MEDITERRANEE CHATEAU MARIS LA LIVINIERE 34210 FRANCE</p>
2.165	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>GRAVES, GREGORY ADDRESS AVAILABLE UPON REQUEST</p>
2.166	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 1/5/2015</p>	<p>GREEN, ERIN K ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.167	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>GREGG & AMY BOGOST JOINT REV TR ADDRESS AVAILABLE UPON REQUEST</p>
2.168	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 8/15/2021</p>	<p>GRIMES, DENNIS C ADDRESS AVAILABLE UPON REQUEST</p>
2.169	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 8/2/2001</p>	<p>GRIMES, DENNIS C ADDRESS AVAILABLE UPON REQUEST</p>
2.170	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER RE: GROUP PLAN #G-00574464 DTD 5/21/2020</p>	<p>GUARDIAN LIFE INSURANCE CO OF AMERICA 10 HUDSON YARDS NEW YORK, NY 10001</p>
2.171	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>GUILD CAPITAL – CLUB W LLC 444 N MICHIGAN AVE, STE 650 CHICAGO, IL 60611-3933</p>
2.172	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>H. BARTON CO-INVEST FUND LLC C/O INCORPORATING SERVICES LTD 3500 S DUPONT HWY DOVER, DE 19901</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.173	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 4/9/2020</p>	<p>HERNANDEZ, XOCHITL ADDRESS AVAILABLE UPON REQUEST</p>
2.174	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 4/9/2021</p>	<p>HERNANDEZ, XOCHITL ADDRESS AVAILABLE UPON REQUEST</p>
2.175	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>HODGE, PAUL W ADDRESS AVAILABLE UPON REQUEST</p>
2.176	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>HOFFMAN, SHEP ADDRESS AVAILABLE UPON REQUEST</p>
2.177	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>HOLLERBACH, MARCEL ADDRESS AVAILABLE UPON REQUEST</p>
2.178	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DISTRIBUTION AGREEMENT DTD 1/10/2018</p>	<p>HORIZON BEVERAGE COMPANY OF RHODE ISLAND, INC. 121 HOPKINS HILL ROAD WEST GREENWICH, RI 02817</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.179	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 1/13/2022</p>	<p>HUTCHINSON, KAITLIN ADDRESS AVAILABLE UPON REQUEST</p>
2.180	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEPARATION & GENERAL RELEASE AGREEMENT DTD 11/10/2022 EMPLOYMENT TERMINATED EFF 11/4/2022</p>	<p>HUTCHINSON, KAITLIN ADDRESS AVAILABLE UPON REQUEST</p>
2.181	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENTERPRISE APPLICATION & MASTER SERVICE AGREEMENT DTD 6/2/2020</p>	<p>IDOLOGY, INC. ATTN LEGAL DEPT 2018 POWERS FERRY RD SE, STE 720 ATLANTA, GA 30339</p>
2.182	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROPOSAL #P-1113483 DTD 6/6/2022</p>	<p>IMAGINIT TECHNOLOGIES 304 INVERNESS WAY S, STE 240 ENGLEWOOD, CO 80112</p>
2.183	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 6/14/2021</p>	<p>INCHAUSTE, ANGELLI ADDRESS AVAILABLE UPON REQUEST</p>
2.184	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 6/14/2021</p>	<p>INCHAUSTE, ANGELLI ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.185	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MASTER PROCUREMENT AGREEMENT FOR PRODUCT SERVICES DTD 1/4/2022</p> <p>1/9/2024</p>	<p>INSIGHT RESOURCE GROUP 3468 MT DIABLE BLVD, STE B120 LAFAYETTE, CA 94549</p>
2.186	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLIGIZE ORDER FORM DTD 2/15/2022</p> <p>2/29/2024</p>	<p>INTELLIGIZE 230 PARK AVE, 7TH FLOOR NEW YORK, NY 10169</p>
2.187	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 2/17/2022</p>	<p>J. & H. SELBACH WEINKELLEREI GEWERBEGEBEIET GANSFELDER STR. 20 ZELTINGEN-RACHTIG D-54492 GERMANY</p>
2.188	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 11/24/2020</p>	<p>JACKSON, ELIZABETH ADDRESS AVAILABLE UPON REQUEST</p>
2.189	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>JAMES J & ERICA S FRANK (JTWROS) ADDRESS AVAILABLE UPON REQUEST</p>
2.190	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>JAMES J TIAMPO MONEY PURCHASE PLAN & TR (KEOGH) ATTN JAMES J TIAMPO, TTEE PO BOX 2430 BLAINE, WA 98231-2430</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.191	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>JAN VENTURES LLC ATTN ANDREW NIGRELLI 262 WINTER ST WESTON, MA 02493</p>
2.192	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 9/29/2016</p>	<p>JENSON, PAUL ADDRESS AVAILABLE UPON REQUEST</p>
2.193	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 7/13/2015</p>	<p>JENSON, PAUL ADDRESS AVAILABLE UPON REQUEST</p>
2.194	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 12/11/2021</p>	<p>JOHNSTON, THOMAS M ADDRESS AVAILABLE UPON REQUEST</p>
2.195	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEPARATION & GENERAL RELEASE AGREEMENT DTD 11/17/2022 EMPLOYMENT TERMINATED EFF 11/4/2022</p>	<p>JOHNSTON, THOMAS M ADDRESS AVAILABLE UPON REQUEST</p>
2.196	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 11/10/2016</p>	<p>JONES, VONETTA ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.197	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 11/14/2016</p>	<p>JONES, VONETTA ADDRESS AVAILABLE UPON REQUEST</p>
2.198	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>JORDAN, JAMES BUCKLEY ADDRESS AVAILABLE UPON REQUEST</p>
2.199	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>JOSH SPEAR LLC</p>
2.200	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GROUP AGREEMENT RENEWAL - ID 232465 DTD 6/16/2022</p> <p>5/31/2023</p>	<p>KAISER PERMANENTE HEALTH PLAN INC CUSTOMER SERVICE CENTER PO BOX 23448 SAN DIEGO, CA 92193-3448</p>
2.201	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 3/8/2021</p>	<p>KEATING, KATHERINE ADDRESS AVAILABLE UPON REQUEST</p>
2.202	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 3/8/2021</p>	<p>KEATING, KATHERINE ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.203	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 5/19/2022</p>	<p>KENNEDY, SCOTT ADDRESS AVAILABLE UPON REQUEST</p>
2.204	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 7/11/2022</p>	<p>KENNEDY, SCOTT ADDRESS AVAILABLE UPON REQUEST</p>
2.205	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>KESTREL FLIGHT FUND LLC ATTN ALBERT HANSER, MANAGING PARTNER 149 MEADOWBROOK RD WESTON, MA 02493</p>
2.206	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 2/3/2022</p>	<p>KING, SHAYLA ADDRESS AVAILABLE UPON REQUEST</p>
2.207	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 2/22/2017</p>	<p>KNUTSEN, TOM ADDRESS AVAILABLE UPON REQUEST</p>
2.208	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 2/22/2017</p>	<p>KNUTSEN, TOM ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.209	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 2/25/2021</p>	<p>KRAM, NATALIE ADDRESS AVAILABLE UPON REQUEST</p>
2.210	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 2/25/2021</p>	<p>KRAM, NATALIE ADDRESS AVAILABLE UPON REQUEST</p>
2.211	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>KUKAC LIMITED</p>
2.212	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 7/31/2019</p>	<p>LAPORTE, JACQUELINE ADDRESS AVAILABLE UPON REQUEST</p>
2.213	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 7/31/2019</p>	<p>LAPORTE, JACQUELINE ADDRESS AVAILABLE UPON REQUEST</p>
2.214	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 9/9/2016</p>	<p>LAWTON, PETER ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.215	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEPARATION & GENERAL RELEASE AGREEMENT DTD 11/18/2022 EMPLOYMENT TERMINATED EFF 11/4/2022</p>	<p>LAWTON, PETER ADDRESS AVAILABLE UPON REQUEST</p>
2.216	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>STANDARD INDUSTRIAL / COMMERCIAL MULTI-TENANT LEASE-GROSS DTD 6/9/2021</p>	<p>LEE & ASSOCIATES LOS ANGELES WEST, INC. 1508 17TH ST SANTA MONICA, CA 90404</p>
2.217	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 5/10/2021</p>	<p>LEE, JAE ADDRESS AVAILABLE UPON REQUEST</p>
2.218	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 5/10/2021</p>	<p>LEE, JAE ADDRESS AVAILABLE UPON REQUEST</p>
2.219	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 6/23/2022</p>	<p>LIBRIZZI, JUDE ADDRESS AVAILABLE UPON REQUEST</p>
2.220	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 6/23/2022</p>	<p>LIBRIZZI, JUDE ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.221	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	LIEBERMAN, LEONARD ADDRESS AVAILABLE UPON REQUEST
2.222	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 11/17/2021	LIMESTONE COAST WINES PTY LTD 15025 RIDDOCH HWY COONAWARRA 5263 AUSTRALIA
2.223	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 3/3/2021	LIMESTONE COAST WINES PTY LTD 15025 RIDDOCH HWY COONAWARRA 5263 AUSTRALIA
2.224	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 1/12/2017	LIMESTONE COAST WINES PTY LTD 7089 RIDDOCH HIGHWAY PADTHAWAY 5263 AUSTRALIA
2.225	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 12/10/2021	LIMESTONE COAST WINES PTY LTD P.O. BOX 315 COONAWARRA 5263 AUSTRALIA
2.226	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	LIN, PATRICK ADDRESS AVAILABLE UPON REQUEST

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.227	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ORDER FORM RE: #FLD7502607293</p> <p>4/7/2023</p>	<p>LINKEDIN 1000 W. MAUDE AVENUE SUNNYVALE, CA 94085</p>
2.228	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CARGO (WAR & MARINE) - POLICY NUMBER WC-FAL-90000045/MC-FAL-90000045</p> <p>9/30/2023</p>	<p>LLOYDS OF LONDON 1 LIME ST LONDON UNITED KINGDOM</p>
2.229	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSORSHIP AGREEMENT DTD 12/13/2019</p> <p>12/31/2024</p>	<p>LOS ANGELES PHILHARMONIC ASSOC. ATTN GENERAL COUNSEL 151 S GRAND AVE LOS ANGELES, CA 90012</p>
2.230	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>LOTUS CAPITAL LLC</p>
2.231	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 7/7/2022</p>	<p>MACLEOD, SOPHIA ADDRESS AVAILABLE UPON REQUEST</p>
2.232	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>MADISON TRUST CO, CUSTODIAN F/B/O MICHAEL MALOUF M21026625 401 E 8TH ST, STE 200 SIOUX FALLS, SD 57103</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.233	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 2/15/2022</p>	<p>MAITRE, ARTHUR ADDRESS AVAILABLE UPON REQUEST</p>
2.234	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 3/14/2022</p>	<p>MARICONI, MATTHEW ADDRESS AVAILABLE UPON REQUEST</p>
2.235	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 3/18/2022</p>	<p>MARTINEZ, FREDDY ADDRESS AVAILABLE UPON REQUEST</p>
2.236	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX A INITIAL INSERTION ORDER DTD 11/17/2021 RE: MASTER MERCHANT PARTICIPATION AGREEMENT DTD 6/11/2020</p> <p>12/31/2022</p>	<p>MASTERCARD INTERNATIONAL, INC. 2000 PURCHASE STREET PURCHASE, NY 10577</p>
2.237	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX A INITIAL INSERTION ORDER DTD 3/21/2022 RE: MASTER MERCHANT PARTICIPATION AGREEMENT DTD 6/11/2020</p> <p>3/15/2023</p>	<p>MASTERCARD INTERNATIONAL, INC. 2000 PURCHASE STREET PURCHASE, NY 10577</p>
2.238	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 12/17/2021</p>	<p>MATTSON, CHRIS ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.239	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 12/17/2021</p>	<p>MATTSON, CHRIS ADDRESS AVAILABLE UPON REQUEST</p>
2.240	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>MATYKA, DOMINIK ADDRESS AVAILABLE UPON REQUEST</p>
2.241	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>MCCORMICK, ANDREW ADDRESS AVAILABLE UPON REQUEST</p>
2.242	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 11/26/2018</p>	<p>MCCREARY, DEX ADDRESS AVAILABLE UPON REQUEST</p>
2.243	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 11/26/2018</p>	<p>MCCREARY, DEX ADDRESS AVAILABLE UPON REQUEST</p>
2.244	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>MCCUE, JACK ADDRESS AVAILABLE UPON REQUEST</p>

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.245	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	MCFARLANE FAMILY TRUST 1853 LIONS RIDGE LOOP EAST VAIL, CO 81657
2.246	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	GENERAL RELEASE DTD 9/23/2022	MCFARLANE, GEOFFREY ADDRESS AVAILABLE UPON REQUEST
2.247	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	MCFARLANE, GEOFFREY ADDRESS AVAILABLE UPON REQUEST
2.248	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 12/16/2020	MCGREGOR, ANASTASIA ADDRESS AVAILABLE UPON REQUEST
2.249	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 12/16/2020	MCGREGOR, ANASTASIA ADDRESS AVAILABLE UPON REQUEST
2.250	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	MCGUIRE, JAMES SOCTT ADDRESS AVAILABLE UPON REQUEST

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.251	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 7/5/2021</p>	<p>MELVIN, VERAN ADDRESS AVAILABLE UPON REQUEST</p>
2.252	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 7/5/2021</p>	<p>MELVIN, VERAN ADDRESS AVAILABLE UPON REQUEST</p>
2.253	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 5/6/2022</p>	<p>MERICKA, LINDSEY ADDRESS AVAILABLE UPON REQUEST</p>
2.254	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD5/6/2022</p>	<p>MERICKA, LINDSEY ADDRESS AVAILABLE UPON REQUEST</p>
2.255	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>MESSINA, RICHARD ADDRESS AVAILABLE UPON REQUEST</p>
2.256	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 12/22/2016</p>	<p>MICHEL GASSIER CHEMIN DES CANAUX CAISSARGUES 30132 FRANCE</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.257	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADDENDUM A TO PRE-HARVEST BULK WINE PURCHASE AND SALE AGREEMENT DTD 10/18/2022</p>	<p>MILLER FAMILY WINE COMPANY, LLC 2717 AVIATION WAY, STE 101 SANTA MARIA, CA 93455</p>
2.258	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EMAIL REGARDING SPI FOR V22 WINES DTD 7/20/2022</p>	<p>MILLER FAMILY WINE COMPANY, LLC 2717 AVIATION WAY, STE 101 SANTA MARIA, CA 93455</p>
2.259	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRE-HARVEST BULK WINE PURCHASE AND SALE AGREEMENT# 21WINCCSPNVL3YR DTD 8/5/2021</p> <p>6/1/2024</p>	<p>MILLER FAMILY WINE COMPANY, LLC 2717 AVIATION WAY, STE 101 SANTA MARIA, CA 93455</p>
2.260	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 8/5/2021</p>	<p>MORRIS, ASHLEY ADDRESS AVAILABLE UPON REQUEST</p>
2.261	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 8/1/2017</p>	<p>MORRIS, ASHLEY ADDRESS AVAILABLE UPON REQUEST</p>
2.262	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 12/15/2016</p>	<p>MOUNT RILEY WINES LIMITED P.O. BOX 102061 NORTH SHORE MAIL CENTRE AUCKLAND NEW ZEALAND</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.263	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 1/9/2017	NATANNA PTY LTD VALLEY ROAD R44 KLAPMUTS SOUTH AFRICA
2.264	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	EXCESS DIRECTORS' AND OFFICERS' INSURANCE - POLICY NUMBER 01-811-11-47	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, P.A. 1271 AVE OF AMERICAS, 37TH FL NEW YORK, NY
2.265	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	PRIMARY DIRECTORS' AND OFFICERS' INSURANCE - POLICY NUMBER 01-811-11-45	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, P.A. 1271 AVE OF AMERICAS, 37TH FL NEW YORK, NY
2.266	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	NEW DIRECTION IRA
2.267	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	NICHOLS, RANDY ADDRESS AVAILABLE UPON REQUEST
2.268	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	NORTH RIM INVESTMENTS LLC 105 FIELDSON DR MILLEDGEVILLE, GA 31061

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.269	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 1/14/2016</p>	<p>NUSSEN, ERICA ADDRESS AVAILABLE UPON REQUEST</p>
2.270	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 1/14/2016</p>	<p>NUSSEN, ERICA ADDRESS AVAILABLE UPON REQUEST</p>
2.271	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>NUVIEW IRA FBO JOHN SEABERN 14 WALNUT AVE MILL VALLEY, CA 94941</p>
2.272	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NYSE AMERICAN LISTING AGREEMENT DTD 11/4/2021</p>	<p>NYSE AMERICAN LLC 74 TRINITY PLACE NEW YORK, NY 10006</p>
2.273	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 12/11/2020</p>	<p>OAKTREE IMPORTS, INC. 711 MORENO ROAD SANTA BARBARA, CA 93103</p>
2.274	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 12/19/2016</p>	<p>OAKTREE IMPORTS, INC. 711 MORENO ROAD SANTA BARBARA, CA 93103</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.275	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 3/3/2021	OAKTREE IMPORTS, INC. 711 MORENO ROAD SANTA BARBARA, CA 93103
2.276	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	1ST AMENDMENT TO SERVICE AGREEMENT DTD 2/8/2016 AMENDS AGREEMENT DTD 9/14/2015	OFFSOURCING, INC. 8605 SANTA MONICA BLVD, #30540 LOS ANGELES, CA 90069
2.277	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SERVICE AGREEMENT DTD 9/21/2015	OFFSOURCING, INC. 8605 SANTA MONICA BLVD, #30540 LOS ANGELES, CA 90069
2.278	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	CONSULTING AGREEMENT DTD 5/2/2022	OGAHAYON, REGHIE 215A WINCHESTER RD SOUTHAMPTON HAMPSHIRE UNITED KINGDOM
2.279	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	RENEWAL ORDER - ESTIMATE #972473 DTD 2/7/2022 3/7/2024	ORACLE AMERICA, INC. 2300 ORACLE WAY AUSTIN, TX 78741
2.280	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	THIRD PARTY SERVICE AGREEMENT DTD 8/19/2022 ESTIMATE #1062310 DTD 8/9/2022	ORACLE AMERICA, INC. 2300 ORACLE WAY AUSTIN, TX 78741

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.281	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ORACLE NETSUITE ESTIMATE #1062310 DTD 8/9/2022</p>	<p>ORACLE AMERICA, INC. 500 ORACLE PKWY REDWOOD SHORES, CA 94065</p>
2.282	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ORACLE ORDERING DOCUMENT</p> <p>2/9/2024</p>	<p>ORACLE AMERICA, INC. 500 ORACLE PKWY REDWOOD SHORES, CA 94065</p>
2.283	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ORACLE CLOUD SERVICES AGREEMENT</p>	<p>ORACLE AMERICA, INC. ATTN GEN COUNSEL, LEGAL DEPT 500 ORACLE PKWY REDWOOD SHORES, CA 94065</p>
2.284	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>PACIFIC CONTINENTAL INSURANCE CO. 3115 OCEAN FRONT WALK SUITE 301 MARINA DEL REY, CA 90292</p>
2.285	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTERCOMPANY SUBORDINATION AGREEMENT DTD 12/15/2020</p>	<p>PACIFIC MERCANTILE BANK ATTN GEORGE BURNETT 949 S COAST DR, 1ST FL COSTA MESA, CA 92626</p>
2.286	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>PATRICK M FALLE LIVING TRUST ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.287	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TEMPORARY STAFFING SERVICES AGREEMENT</p>	<p>PEOPLESARE LLC 100 SPRINGHOUSE DR, STE 200 COLLEGEVILLE, PA 19426</p>
2.288	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>HELPS, DENNIS ADDRESS AVAILABLE UPON REQUEST</p>
2.289	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 7/26/2021</p>	<p>PIERCE, JELISA ADDRESS AVAILABLE UPON REQUEST</p>
2.290	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>PIGGOTT, BENJAMIN ADDRESS AVAILABLE UPON REQUEST</p>
2.291	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 9/28/2016</p>	<p>PREDAINA, MATT ADDRESS AVAILABLE UPON REQUEST</p>
2.292	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 3/16/2015</p>	<p>PREDAINA, MATT ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.293	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 12/16/2016	<p>PROBULK S.P.A. AV APOQUINDO 5583 OLAS CONDES SANTIAGO CHILE</p>
2.294	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 12/7/2017	<p>PROBULK S.P.A. AV APOQUINDO 5583 OLAS CONDES SANTIAGO CHILE</p>
2.295	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 12/7/2017	<p>PROBULK S.P.A. AV APOQUINDO 5583 OLAS CONDES SANTIAGO CHILE</p>
2.296	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 4/23/2020	<p>PROBULK S.P.A. AV APOQUINDO 5583 OLAS CONDES SANTIAGO CHILE</p>
2.297	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 1/4/2021	<p>PROCK, BROOKE ADDRESS AVAILABLE UPON REQUEST</p>
2.298	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEPARATION & GENERAL RELEASE AGREEMENT 11/7/2022 EMPLOYMENT TERMINATED EFF 11/4/2022	<p>PROCK, BROOKE ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.299	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 1/15/2021</p>	<p>RAMSEUR, ELIZABETH ADDRESS AVAILABLE UPON REQUEST</p>
2.300	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 1/5/2021</p>	<p>RAMSEUR, ELIZABETH ADDRESS AVAILABLE UPON REQUEST</p>
2.301	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RANDSTAD SERVICE TERMS DTD 1/05/2017</p>	<p>RANDSTAD PO BOX 894217 LOS ANGELES, CA 90189-4217</p>
2.302	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 12/11/2021</p>	<p>RATLIFF, KEN E ADDRESS AVAILABLE UPON REQUEST</p>
2.303	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 12/11/2021</p>	<p>RATLIFF, KEN E ADDRESS AVAILABLE UPON REQUEST</p>
2.304	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE LETTER- SCOPE OF WORK SERVICES DTD 4/5/2021</p> <p>4/1/2023</p>	<p>REAL TIME STAFFING SERVICES D/B/A SELECT STAFFING</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.305	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 10/18/2021</p>	<p>REASONOVER, RICHARD ADDRESS AVAILABLE UPON REQUEST</p>
2.306	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 10/18/2021</p>	<p>REASONOVER, RICHARD ADDRESS AVAILABLE UPON REQUEST</p>
2.307	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 9/10/2021</p>	<p>REED, JEFFREY J ADDRESS AVAILABLE UPON REQUEST</p>
2.308	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 8/1/2022</p>	<p>REED, KAITLYN ADDRESS AVAILABLE UPON REQUEST</p>
2.309	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEPARATION & GENERAL RELEASE AGREEMENT DTD 11/10/2022 EMPLOYMENT TERMINATED EFF 11/4/2022</p>	<p>REED, KAITLYN ADDRESS AVAILABLE UPON REQUEST</p>
2.310	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>RESSLER, DON ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.311	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	RESTA, LEE ADDRESS AVAILABLE UPON REQUEST
2.312	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 3/18/2022	REYES, OTILIA ADDRESS AVAILABLE UPON REQUEST
2.313	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 3/18/2022	REYES, OTILIA ADDRESS AVAILABLE UPON REQUEST
2.314	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021	RICE WINE VENTURES LLC C/O COOL JAPAN FUND INC 17F ROPPONGI HILLS MORI TWR 6-10-1 ROPPONGI, MINATO-KU TOKYO 106-6117 JAPAN
2.315	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	RICE WINE VENTURES LLC C/O COOL JAPAN FUND INC 17F ROPPONGI HILLS MORI TWR 6-10-1 ROPPONGI, MINATO-KU TOKYO 106-6117 JAPAN
2.316	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	RINCON LLC

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.317	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	ROBERT TALLMAN NICHOLS REV TR DTD 9/28/2012 1751 BERKELEY ST STUDIO 3 SANTA MONICA, CA 90404
2.318	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	RUBIN, HOWARD ADDRESS AVAILABLE UPON REQUEST
2.319	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	RUNCKEL, ALISHA ADDRESS AVAILABLE UPON REQUEST
2.320	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021	SAKE VENTURES LLC C/O COOL JAPAN FUND INC 17F ROPPONGI HILLS MORI TWR 6-10-1 ROPPONGI, MINATO-KU TOKYO 106-6117 JAPAN
2.321	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	SAKE VENTURES LLC C/O COOL JAPAN FUND INC 17F ROPPONGI HILLS MORI TWR 6-10-1 ROPPONGI, MINATO-KU TOKYO 106-6117 JAPAN
2.322	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 10/15/2019	SAN ISIDRO, SCCCLM CAMINO DE LA ESPERILLA 0 VVA. DE ALCARDETE TOLEDO 45810 SPAIN

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.323	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 4/5/2017	<p>SAN ISIDRO, SCCCLM VVA. DE ALCARDETE TOLEDO 45810 SPAIN</p>
2.324	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 9/8/2020	<p>SAN ISIDRO, SCCCLM VVA. DE ALCARDETE TOLEDO 45810 SPAIN</p>
2.325	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	<p>SARAIYA, NAISHADH ADDRESS AVAILABLE UPON REQUEST</p>
2.326	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 1/14/2017	<p>SARL FAMILLE CHAUDIERE 1365B ROUTE DE FLASSAN MORMOIRON 84570 FRANCE</p>
2.327	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 1/17/2022	<p>SARL FAMILLE CHAUDIERE 1365B ROUTE DE FLASSAN MORMOIRON 84570 FRANCE</p>
2.328	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 12/14/2020	<p>SARL FAMILLE CHAUDIERE 1365B ROUTE DE FLASSAN MORMOIRON 84570 FRANCE</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.329	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SOLE SOURCE LETTER DTD 2/1/2021	SARL FAMILLE CHAUDIERE 1365B ROUTE DE FLASSAN MORMOIRON 84570 FRANCE
2.330	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 5/10/2021	SCHOTT, MADISON ADDRESS AVAILABLE UPON REQUEST
2.331	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 5/10/2021	SCHOTT, MADISON ADDRESS AVAILABLE UPON REQUEST
2.332	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	SCHWANHAEUSER, THOMAS ADDRESS AVAILABLE UPON REQUEST
2.333	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	SCHWARTZ FAMILY TRUST ADDRESS AVAILABLE UPON REQUEST
2.334	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021	SCOTT M HEMMING & LIESLA MAGGIORE REV LIV TR ADDRESS AVAILABLE UPON REQUEST

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.335	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 1/16/2020</p>	<p>SEELYE, STEVE ADDRESS AVAILABLE UPON REQUEST</p>
2.336	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 1/16/2020</p>	<p>SEELYE, STEVE ADDRESS AVAILABLE UPON REQUEST</p>
2.337	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 9/14/2018</p>	<p>SERI-LEVI, EITAN ADDRESS AVAILABLE UPON REQUEST</p>
2.338	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 9/17/2018</p>	<p>SERI-LEVI, EITAN ADDRESS AVAILABLE UPON REQUEST</p>
2.339	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVOICE #15713 DTD 3/22/2019</p>	<p>SHARK PIG 4514 N FIGUEROA ST LOS ANGELES, CA 90065</p>
2.340	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021</p>	<p>SHININGWINE LIMITED (BVI) SUITE 8101, LEVEL 81, INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST KOWLOON HONG KONG CHINA</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.341	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>SHININGWINE LIMITED (BVI) SUITE 8101, LEVEL 81, INTERNATIONAL COMMERCE CENTRE 1 AUSTIN ROAD WEST KOWLOON HONG KONG CHINA</p>
2.342	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>SHUCHAM, ROBERT ADDRESS AVAILABLE UPON REQUEST</p>
2.343	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>SHULEVA, BEN ADDRESS AVAILABLE UPON REQUEST</p>
2.344	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021</p>	<p>SIEMER VENTURES II LP D/B/A WAVEMAKER PARTNERS II 1438 9TH ST SANTA MONICA, CA 90404</p>
2.345	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>SIEMER VENTURES II LP D/B/A WAVEMAKER PARTNERS II 1438 9TH ST SANTA MONICA, CA 90404</p>
2.346	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 12/15/2021</p>	<p>SINGLA, PUNIT ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.347	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 12/15/2021</p>	<p>SINGLA, PUNIT ADDRESS AVAILABLE UPON REQUEST</p>
2.348	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>SLP VENTURES II LLC 500 S GRAND AVE, STE 1310 LOS ANGELES, CA 90071</p>
2.349	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>SMASH MEDIA LLC</p>
2.350	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 3/1/2013</p>	<p>SMITH, BRIAN ADDRESS AVAILABLE UPON REQUEST</p>
2.351	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>SMITH, BRIAN ADDRESS AVAILABLE UPON REQUEST</p>
2.352	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE AGREEMENT DTD 4/28/2015</p>	<p>SOFTWAREONE, INC. 20875 CROSSROADS CIR, STE 1 WAUKEHSA, WI 53186</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.353	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CUSTOMER INFORMATION DTD 4/28/2015</p>	<p>SOFTWAREONE, INC. 20875 CROSSROADS CIR, STE 1 WAUKESHA, WI 53186</p>
2.354	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 3/18/2021</p>	<p>SOLANO, KARINA ADDRESS AVAILABLE UPON REQUEST</p>
2.355	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 3/18/2021</p>	<p>SOLANO, KARINA ADDRESS AVAILABLE UPON REQUEST</p>
2.356	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 8/17/2017</p>	<p>SQUARE, MAMADOU ADDRESS AVAILABLE UPON REQUEST</p>
2.357	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 8/16/2017</p>	<p>SQUARE, MAMADOU ADDRESS AVAILABLE UPON REQUEST</p>
2.358	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMON STOCK PURCHASE WARRANT DTD 11/10/2021</p> <p>11/10/2026</p>	<p>SPARTAN CAPITAL SECURITIES LLC 45 BROADWAY, 19TH FL NEW YORK, NY 10006</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.359	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMON STOCK PURCHASE WARRANT DTD 11/10/2021</p> <p>11/10/2026</p>	<p>SPARTAN CAPITAL SECURITIES LLC C/O MANATT PHELPS & PHILLIPS LLP ATTN THOMAS J POLETTI 695 TOWN CENTER DR, 14TH FL COSTA MESA, CA 92626</p>
2.360	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WIFI SERVICES INVOICE# 2142325112422 DTD 11/24/2022</p>	<p>SPECTRUM BUSINESS 4145 S FALKENBURG RD RIVERVIEW, FL 33578-8652</p>
2.361	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 12/30/2021</p>	<p>STAHL, TYLER ADDRESS AVAILABLE UPON REQUEST</p>
2.362	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 12/30/2021</p>	<p>STAHL, TYLER ADDRESS AVAILABLE UPON REQUEST</p>
2.363	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RETENTION BONUS AGREEMENT DTD 9/14/2022</p>	<p>STAHL, TYLER ADDRESS AVAILABLE UPON REQUEST</p>
2.364	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>STEIGERWALD, SCOTT ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.365	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 9/28/2016</p>	<p>STUEMPFIG, ALEXANDER ADDRESS AVAILABLE UPON REQUEST</p>
2.366	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 7/6/2015</p>	<p>STUEMPFIG, ALEXANDER ADDRESS AVAILABLE UPON REQUEST</p>
2.367	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE AUTHORIZATION FORM DTD 1/27/2022</p>	<p>TABLEAU SOFTWARE LLC 1621 N 34TH ST SEATTLE, WA 98103</p>
2.368	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>TEAGUE, ROBERT TOWNSEND ADDRESS AVAILABLE UPON REQUEST</p>
2.369	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AUTOMOBILE - POLICY NUMBER 6080961108</p> <p>9/30/2023</p>	<p>THE CONTINENTAL INSURANCE COMPANY 333 S WABASH AVE CHICAGO, IL 60604</p>
2.370	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LIQUOR LIABILITY - POLICY NUMBER 6080961089</p> <p>9/30/2023</p>	<p>THE CONTINENTAL INSURANCE COMPANY 333 S WABASH AVE CHICAGO, IL 60604</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.371	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>UMBRELLA - POLICY NUMBER 6080961092</p> <p>9/30/2023</p>	<p>THE CONTINENTAL INSURANCE COMPANY 333 S WABASH AVE CHICAGO, IL 60604</p>
2.372	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 9/21/2014</p>	<p>THELEN, MATTHEW ADDRESS AVAILABLE UPON REQUEST</p>
2.373	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GENERAL RELEASE DTD 11/24/2022</p>	<p>THELEN, MATTHEW ADDRESS AVAILABLE UPON REQUEST</p>
2.374	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSOLIDATED INVOICE #17863001 DTD 4/25/2022</p>	<p>THOMSON REUTERS TAX & ACCOUNTING-CHECKPOINT CUSTOMER SERVICE DEPT PO BOX 115008 CARROLLTON, TX 75011-5008</p>
2.375	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>TIAMPO, JAMES J ADDRESS AVAILABLE UPON REQUEST</p>
2.376	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>TIAMPO, MATTHEW ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.377	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>TIMOTHY & TAMARA JOHNSON LIV TRUST 2620 PACIFIC AVE B VENICE, CA 90291</p>
2.378	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 1/3/2017</p>	<p>TIROSH ESTATE LIMITED 3579 STATE HIGHWAY 63 BLENHEIM NEW ZEALAND</p>
2.379	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>TODRYK, MICHAEL ADDRESS AVAILABLE UPON REQUEST</p>
2.380	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WORKERS COMPENSATION - POLCY NUMBER 6081401958 AND 6081401961</p> <p>9/30/2023</p>	<p>TRANSPORTATION INSURANCE COMPANY 333 S WABASH AVE CHICAGO, IL 60604</p>
2.381	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIDUCIARY LIABILITY INSURANCE - POLICY NUMBER 107546131</p> <p>9/30/2023</p>	<p>TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA ATTN SCOTT L GLOWNER PO BOX 64094 ST PAUL, MN 55102-0094</p>
2.382	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RETENTION BONUS AGREEMENT DTD 9/12/2022</p>	<p>TUFFY, AUDREY ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.383	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AMENDMENT RE: MEDICAL AND HOSPITAL GROUP SUBSCRIBER AGREEMENT DTD 6/1/2022</p>	<p>UNITED HEALTHCARE OF CALIFORNIA P.O. BOX 843118 LOS ANGELES, CA 90084-3118</p>
2.384	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>UNITEDHEALTHCARE BENEFITS PLAN OF CALIFORNIA CERTIFICATE OF COVERAGE FOR PLAN CI75 DTD 6/1/2022</p>	<p>UNITED HEALTHCARE 5701 KATELLA AVENUE CYPRESS, CA 90630</p>
2.385	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>UNITEDHEALTHCARE BENEFITS PLAN OF CALIFORNIA CERTIFICATE OF COVERAGE FOR PLAN CI8D DTD 6/1/2022</p>	<p>UNITED HEALTHCARE 5701 KATELLA AVENUE CYPRESS, CA 90630</p>
2.386	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVOICE# PRP-194477 DTD 12/02/2021</p>	<p>UPCURVE CLOUD 10801 NATIONAL BLVD, STE 410 LOS ANGELES, CA 90064</p>
2.387	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROPERTY/GENERAL LIABILITY - POLICY NUMBER 6080961111</p> <p>9/30/2023</p>	<p>VALLEY FORGE INSURANCE COMPANY 1 BALA PLAZA, SUITE 100 BALA CYNWYD, PA 19004</p>
2.388	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>VAUGHN, ISAAC ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.389	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>VERBIER SP PARTNERSHIP L.P. ATTN JAMES J TIAMPO, PRESIDENT PO BOX 2430 BLAINE, WA 98231-2430</p>
2.390	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 3/2/2018</p>	<p>VIN NOE CHATEAU MARIS 265 RUE MURANO BEZIERS 34500 FRANCE</p>
2.391	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SURCHARGE ALLOCATION AGREEMENT DTD 10/10/2022</p> <p>1/16/2023</p>	<p>VINTAGE WINES ESTATES, INC. 205 CONCOURSE BOULEVARD SANTA ROSA, CA 95403</p>
2.392	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>VIOLANTE, THOMAS JOHN ADDRESS AVAILABLE UPON REQUEST</p>
2.393	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>VIOLANTE, THOMAS MICHAEL ADDRESS AVAILABLE UPON REQUEST</p>
2.394	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 5/25/2016</p>	<p>VIRGILIO, PAUL JOSEPH ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.395	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 6/29/2021</p>	<p>VO, GINA ADDRESS AVAILABLE UPON REQUEST</p>
2.396	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY ASSIGNMENT & CONFIDENTIAL INFORMATION AGREEMENT DTD 6/28/2001</p>	<p>VO, GINA ADDRESS AVAILABLE UPON REQUEST</p>
2.397	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST AMENDMENT TO INDUSTRIAL LEASE AGREEMENT AMENDS INDUSTRIAL LEASE AGREEMENT DTD 12/8/2015</p>	<p>VV1515 LLC C/O VELOCITY VENTURE PARTNERS LLC ATTN MICHAEL J HAVILAND, ESQ ONE BELMONT AVE, STE 520 BALA CYNWYD, PA 19004</p>
2.398	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST AMENDMENT TO INDUSTRIAL LEASE AGREEMENT AMENDS INDUSTRIAL LEASE AGREEMENT DTD 12/8/2015</p>	<p>VV1515 LLC C/O VELOCITY VENTURE PARTNERS LLC ATTN ZACHARY MOORE, MEMBER ONE BELMONT AVE, STE 520 BALA CYNWYD, PA 19004</p>
2.399	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDUSTRIAL LEASE AGREEMENT DTD 12/8/2015</p>	<p>VV1515 LLC C/O VELOCITY VENTURE PARTNERS LLC ATTN ZACHARY MOORE, MEMBER ONE BELMONT AVE, STE 520 BALA CYNWYD, PA 19004</p>
2.400	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LESSOR ACKNOWLEDGMENT AND SUBORDINATION</p>	<p>VV1515 LLC C/O VELOCITY VENTURE PARTNERS LLC ATTN ZACHARY MOORE, MEMBER ONE BELMONT AVE, STE 520 BALA CYNWYD, PA 19004</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.401	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021</p>	<p>WAHOOWA VENTURES 1865 PALMER AVE, STE 104 LARCHMONT, NY 10538</p>
2.402	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>WAHOOWA VENTURES 196 BROADWAY, 2ND FL CAMBRIDGE, MA 02139</p>
2.403	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>WASH, DARRYL ADDRESS AVAILABLE UPON REQUEST</p>
2.404	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE AGREEMENT #S0015892849 DTD 6/28/2022</p> <p>6/28/2025</p>	<p>WASTE MANAGEMENT OF PENNSYLVANIA, INC. 107 SILVIA STREET EWING, NJ 08628</p>
2.405	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021</p>	<p>WAVEMAKER GLOBAL SELECT LLC 175 GREENWICH ST NEW YORK, NY 10007</p>
2.406	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST AMENDMENT TO THE SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 10/6/2021 AMENDS AGREEMENT DTD 4/6/2021</p>	<p>WAVEMAKER PARTNERS V LP 175 GREENWICH ST NEW YORK, NY 10007</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.407	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>WAVEMAKER WINC INVESTORS L.P.</p>
2.408	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOLE SOURCE LETTER DTD 10/7/2018</p>	<p>WEINGUT GEORG WEINWURM HAUPSTRASSE 85 DOBERMANNSDORF AUSTRIA</p>
2.409	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>WELO, TOBIAS W ADDRESS AVAILABLE UPON REQUEST</p>
2.410	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>WETHERALD, THOMAS ADDRESS AVAILABLE UPON REQUEST</p>
2.411	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 1/17/2019</p>	<p>WILEY, JORDAN ADDRESS AVAILABLE UPON REQUEST</p>
2.412	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 1/17/2019</p>	<p>WILEY, JORDAN ADDRESS AVAILABLE UPON REQUEST</p>

(Name)

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.413	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 9/11/2021</p>	<p>YANG, XUEYING ADDRESS AVAILABLE UPON REQUEST</p>
2.414	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVOICE #INV03113654 DTD 2/28/2018</p>	<p>ZENDESK, INC. 1019 MARKET ST SAN FRANCISCO, CA 94103</p>
2.415	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPREHENSIVE AGREEMENT EMPLOYMENT AT-WILL & ARBITRATION DTD 6/25/2020</p>	<p>ZOTOVICH, RYAN ADDRESS AVAILABLE UPON REQUEST</p>
2.416	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL INFORMATION & INVENTION ASSIGNMENT AGREEMENT DTD 6/25/2020</p>	<p>ZOTOVICH, RYAN ADDRESS AVAILABLE UPON REQUEST</p>
2.417	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEVENTH AMENDED & RESTATED INVESTORS' RIGHTS AGREEMENT DTD 4/6/2021</p>	<p>ZUMSEE LIMITED</p>

Fill in this information to identify the case:Debtor Winc, Inc.United States Bankruptcy Court for the: DelawareCase number 22-11238
(if known)☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.**1. Does the debtor have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes.

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing Address	Name	Check all schedules that apply
2.1 BWSC, LLC	1751 BERKELEY STREET, STUDIO 3 SANTA MONICA, CA 90404	BANC OF CALIFORNIA, N.A. AS SUCCESSOR-BY-MERGER	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor	<u>Winc, Inc.</u>
United States Bankruptcy Court for the:	<u>Delaware</u>
Case number (if known)	<u>22-11238</u>

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended *Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/28/2022
MM / DD / YYYY

X

/s/ Carol Brault
Signature of individual signing on behalf of debtor

Carol Brault
Printed name

Chief Financial Officer
Position or relationship to debtor